

Monthly Expenditure Report



Reporting Month: November 2022 Budget Fiscal Year: 2022-2023

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31752.00	\$9432.34	\$22319.66	\$102.50	\$0.00	\$22217.16

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$15.26	\$2319.66	\$102.50	\$2217.16
Outreach		\$9417.08		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$10248.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	COPY HUB LLC	11/02/2022	Event Approval Code: SONC-2223-003 SONC Run for Office Flyer for 29Oct22 outreach event A motion to approve the expenditure of up to \$4,900.00 for an event to celebrate SONC's 20th Anniversary (October 29, 2022). This event will include a Movie in the Park at the Van Nuys Sherman Oaks War Memorial Park on October 22 or 29, 2022. Funds will go towards film rental / licensing fees, projection services, and other activities to celebrate SONC etc SONC's community. Funding will also be used for S	General Operations Expenditure	Outreach	\$32.30
2	VALLEY PERMIT AND RESE	11/02/2022	Event Approval Code: SONC-2223-003 LA RAP Permit Fee for 29Oct22 MITP and 20th SONC Anniversary SONC Motion September 12, 2022, Item 9b2 A motion to approve the expenditure of up to \$4,900.00 for an event to celebrate SONC's 20th Anniversary (October 29, 2022). This event will include	General Operations Expenditure	Outreach	\$390.00

			a Movie in the Park at the Van Nuys Sherman Oaks War Memorial Park on October 22 or 29, 2022. Funds will go towards film rental / licensing fees, projection services, and other activities to celebrate etc.			
3	D&M Events LA	10/28/2022	Event Approval Code: SONC-2223-003 D&M Events LA, Inv 42, 25Oct22 Motion September 12, 2022, Item 9b2, SONC 20th Anniversary Celebration Event -- A motion to approve the exp...	General Operations Expenditure	Outreach	\$480.00
4	Jumper Candy	10/28/2022	Event Approval Code: SONC-2223-003 Jumper Candy Inv 7843 Balance Due, 15Oct22 Motion October 10, 2022, Item 9c, Supplemental Funding for October 29 Event - A motion to approve the expendi...	General Operations Expenditure	Outreach	\$1021.50
5	Mark Paskell	10/28/2022	Event Approval Code: SONC-2223-003 Mark Paskell, Oct 29, 2022, Motion October 10, 2022, Item 9c, Supplemental Funding for October 29 Event -- A motion to approve the expenditure of up t...	General Operations Expenditure	Outreach	\$600.00
6	Gold Metropolitan Media	10/27/2022	SONC Motion August 8, 2022, Item 2c A motion that the Sherman Oaks Neighborhood Council (SONC), in accordance with the Los Angeles Municipal Code (LAMC) Section 62.132, ...	General Operations Expenditure	Outreach	\$4995.78
7	Pro-Outdoor Movies	10/28/2022	Event Approval Code: SONC-2223-003 Pro-Outdoor Movies, Inv Oct 29th, 13Oct22 Motion September 12, 2022, Item 9b2, SONC 20th Anniversary Celebration Event -- A motion to approve the expen...	General Operations Expenditure	Outreach	\$1600.00
8	Shutterbox Entertainment	10/28/2022	Event Approval Code: SONC-2223-003 Shutterbox, Inv 50186-001, 10Oct22, Balance Due Motion October 10, 2022, Item 9c, Supplemental Funding for October 29 Event -- A motion to approve the ...	General Operations Expenditure	Outreach	\$297.50
9	AT&T	11/14/2022	AT&T Inv 2615204704, dtd 01Nov22 FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC Motion June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighborhood Cou...	General Operations Expenditure	Office	\$15.26
Subtotal:						\$9432.34

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	11/14/2022	The Web Corner Inv 24705 dtd 01Nov22 FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC Motion June 13, 2022, Item 7c Motion to approve the Sherman Oaks Neighborhood Council'...	General Operations Expenditure	Office	\$102.50
Subtotal: Outstanding						\$102.50