

Monthly Expenditure Report



Reporting Month: December 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
\$22319.66	\$117.76	\$22201.90	\$102.50	\$0.00	\$22099.40

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$117.76	\$2201.90	\$102.50	\$2099.40
Outreach		\$0.00		\$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: \$19680.34	

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
2	AT&T	12/13/2022	AT&T Inc 8215424700, dtd 01Dec22 Fiscal Year Admin Packet, submitted July 1, 2022 SONC Motion, June 13, 2022, Item 7c Motion to approve the Sherman Neighborhood Council's &#x...	General Operations Expenditure	Office	\$15.26
Subtotal:						\$117.76

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	The Web Corner, Inc.	12/13/2022	The Web Corner, Inv 24837, dtd 01Dec22 FY22-23 Fiscal Year Admin Packet submitted July 1, 2022 SONC Motion June 13, 2022, Item 7c Motion to approve the Sherman Neighborhood Council's ...	General Operations Expenditure	Office	\$102.50

Subtotal: Outstanding	\$102.50
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