

# Monthly Expenditure Report



Reporting Month: January 2023

Budget Fiscal Year: 2022-2023

NC Name: Sherman Oaks  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$22201.90	\$220.26	\$21981.64	\$175.56	\$0.00	\$21806.08

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$220.26	\$1981.64	\$175.56	\$1806.08
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: \$19798.10	

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 &#x2...	General Operations Expenditure	Office	\$102.50
2	AT&T	01/17/2023	AT&T Unified Messaging Invoice 8226545709, January 1, 2023 SONC Motion June 13, 2022, Item 7c Motion to approve the SONC NC Fiscal Year Admin Packet for FY2023	General Operations Expenditure	Office	\$15.26
3	THE WEB CORNER, INC.	01/17/2023	The Web Corner, January2023 Invoice 24967 SONC Web Maintenance SONC Motion, June 13, 2022, Item 7c: Motion to approve the SONC NC Fiscal Year Admin Packet for FY 2023.	General Operations Expenditure	Office	\$102.50
<b>Subtotal:</b>						<b>\$220.26</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Department of Neighborhood Empowerment	02/03/2023	City of Los Angeles - DONE, Inv 2023-007, \$57.80. Zoom License #225440982 for 23Jan23-05May23 (Software Licensing Fees) SONC BAC 13Jun22 Item 7c Admin Packet/Budget FY...	General Operations Expenditure	Office	\$57.80
2	THE WEB CORNER, INC.	02/03/2023	Web Corner, Invoice 25098, 01Feb23, \$102.50, SONC Web Site SONC BAC 13Jun22 Item 7c Admin packet/Budget FY23 Motion to approve the Sherman Oaks Neighborhood Council's (SONC...	General Operations Expenditure	Office	\$102.50
3	AT&T	02/13/2023	AT&T Unified Messaging, Inv # 5799795706, dtd 01Feb23 SONC Motion June 13, 2022, Item 7c Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fi...	General Operations Expenditure	Office	\$15.26
<b>Subtotal: Outstanding</b>						<b>\$175.56</b>