

# Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: Sherman Oaks  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39860.01	\$1658.79	\$38201.22	\$3220.26	\$0.00	\$34980.96

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$732.53	\$25341.21	\$220.26	\$22120.95
Outreach		\$926.26		\$3000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LA REC AND PARKS	07/05/2023	LA City Recs and Parks, Invoice SONC-23-1001, dtd 05Jul23, SONC Board Meeting Venue SOEVAC SONC Board Motion, June 12, 2023, Item 74b Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2024.	General Operations Expenditure	Office	\$235.00
2	PAVILIONS #2989	07/10/2023	Pavilions, July 10, 2023, \$59.12 Refreshments for SONC Board Meeting, July 10, 2023 SONC Board Motion, June 23, 2023, Item 7b4 Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2024.	General Operations Expenditure	Office	\$59.12
3	AMAZON.COM	07/18/2023	Amazon, July 18, 2023, \$12.03, DVD Mamma Mia! SONC MITP July 22, 2023 SONC Board Motion, July 10, 2023, Item 9b2 Motion to approve up to \$4,900 for SONC's Summer Movie Series Movies in the Park screening on July 22, 2023. at	General		\$12.03

3	YS3UE6Z13	07/19/2023	the Van Nuys Sherman Oaks War Memorial Park. Funds will go towards film rental/licensing fees, projection services, children's activities possibly including bubble blowing services, face painting, and other family friendly activities. Funding...	Operations Expenditure	Outreach	\$12.03
4	SWANK MOTION PICTURES	07/21/2023	Event Approval Code: SONC-2324-001 Swank Motion Pictures, License for Mamma Mia! SONC Board Motion July 10, 2023, Item 9b2 Motion to approve up to \$4,900 for SONC's Summer Movie Series Movies in the Park screening on July 22, 2023, at the Van Nuys Sherman Oaks War Memorial Park. Funds will go towards film rental/licensing fees, projection services, children's activities possibly including bubble blowing services, face painting, and other family friendly activities.	General Operations Expenditure	Outreach	\$480.00
5	PAVILIONS #2989	07/22/2023	Event Approval Code: SONC-2324-001 Pavilions - Refreshments for SONC MITP 22July23 SONC Board Motion July 10, 2023, Item 9b2 Motion to approve up to \$4,900 for SONC's Summer Movie Series Movies in the Park screening on July 22, 2023, at the Van Nuys Sherman Oaks War Memorial Park. Funds will go towards film rental/licensing fees, projection services, children's activities possibly including bubble blowing services, face painting, and other family friendly activities. Funding will also be...	General Operations Expenditure	Outreach	\$99.23
6	PUBLIC STORAGE 00102	07/22/2023	Public Storage, Receipt 1219084205, 21Jul23, \$202.89 SONC Board Motion, June 12, 2023, Item 7b4 Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2024.	General Operations Expenditure	Office	\$202.89
7	BEST BUBBLE PARTIES	07/28/2023	Event Approval Code: SONC-2324-001 Best Bubble Parties, SONC MITP 22July23, Mamma Mia! SONC Board Motion, July 10, 2023, Item 9b2 Motion to approve up to \$4,900 for SONC's Summer Movie Series Movies in the Park screening on July 22, 2023, at the Van Nuys Sherman Oaks War Memorial Park. Funds will go towards film rental/licensing fees, projection services. children's	General Operations Expenditure	Outreach	\$335.00

			activities possibly including bubble blowing services, face painting, and other family friendly activities. Funding will also be...			
8	AT&T	07/05/2023	AT&T, Invoice 4222438700, 01Jun23, Unified Messaging SONC Board Motion, June 12, 2023, Item 7b4 Motion to approve the Sherman Oaks Neighborhood Council's 9SONC) NC Fisca...	General Operations Expenditure	Office	\$15.26
9	THE WEB CORNER, INC.	07/05/2023	The Web Corner, Invoice 25622, 01Jun23, Website Hosting and Maintenance SONC Board Motion, June 12, 2023, Item 7b4 Motion to approve the Sherman Oaks Neighborhood Council's (SONC&#x2...	General Operations Expenditure	Office	\$102.50
10	THE WEB CORNER, INC.	07/06/2023	The Web Corner, Invoice 25753, dtd 01Jul23, \$102.50, Web site hosting and maintenance SONC Board Motion, Jun 12, 2023, Item 7b4 Motion to approve the Sherman Oaks Neighborhood Council&#x2...	General Operations Expenditure	Office	\$102.50
11	AT&T	07/11/2023	AT&T, Invoice 3643299709, dtd 01Jul23, Unified Messaging SONC Board Motion, June 12, 2023, Item 7b4 Motion to approve the Sherman Oaks Neighborhood Council's (SONC)...	General Operations Expenditure	Office	\$15.26
<b>Subtotal:</b>						<b>\$1658.79</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	Pro Outdoor Movies	07/28/2023	Event Approval Code: SONC-2324-001 Pro Outdoor Movies, Invoice: pom 2054, \$1500.00, Screening SONC MITP 22Jul23 Mamma Mia! SONC Board Motion, July 10, 2023, Item 9b2 Motio...	General Operations Expenditure	Outreach	\$1500.00
2	The Web Corner, Inc.	08/07/2023	Web Corner, SONC website maintenance SONC Board Motion, June 12, 2023, Item 7b4 Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for ...	General Operations Expenditure	Office	\$102.50
3	AT&T	08/16/2023	AT&T Invoice 8781490805, 01Aug23, Unified Messaging SONC Board Motion, June 12 2023, Item 7b4, Fy24 Admin Packet Motion to approve the Sherman Oaks Neighborhood Council's &#x...	General Operations Expenditure	Office	\$15.26

4	Pro Outdoor Movies	08/30/2023	Event Approval Code: SONC-2324-002 Pro Outdoor Movies, Inv pom 2063, 13Aug23, SONC MITP 26Aug23 SONC Board Motion, June 12, 2023, Item 7b3 Motion to approve up to \$4,900 for SONC&#x...	General Operations Expenditure	Outreach	\$1500.00
5	The Web Corner, Inc.	09/05/2023	Web Corner, Inv 26021, dtd 01Sep23, SONC Web maintenance September 2023 SONC Board Motion, June 12 2023, Item 7b4 Motion to approve the Sherman Oaks Neighborhood Council's (SONC&#x29...	General Operations Expenditure	Office	\$102.50
<b>Subtotal: Outstanding</b>						<b>\$3220.26</b>