

# Monthly Expenditure Report



Reporting Month: August 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
\$38201.22	\$3618.97	\$34582.25	\$1602.50	\$15.26	\$32964.49

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$1187.91	\$21722.24	\$102.50	\$20119.74
Outreach		\$2431.06		\$1500.00	
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: \$15.26		Encumbrances: \$0.00		Previous Expenditures: \$1658.79	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	08/02/2023	Public Storage Unit to store SONC materials 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	\$60.80
2	LA REC AND PARKS	08/08/2023	LA RAP SOEVAC, Receipt # 2599217, 08/08/2023, \$675.00, Board Meeting Venue 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	\$675.00
3	PAVILIONS #2989	08/14/2023	Pavilions, August 14, 2023, \$31.02, Refreshments for SONC Board Meeting on August 18, 2023 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	\$31.02

4	USPS PO BOXES ONLINE	08/15/2023	USPS Post Office Box, August 15, 2023, 12 Month Renewal, \$216.00 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	\$216.00
5	USPS PO 0581110403	08/17/2023	Event Approval Code: SONC-2324-002 SONC Board Motion, June 12, 2023, Item 7b3 Motion to approve up to \$4,900 for SONC's Summer Movie Series Movies in the Park screening on August 26, 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 used for promotion of the SONC Movies in the Park..	General Operations Expenditure	Outreach	\$91.80
6	AMAZON.COM TO9BJ6UN0	08/17/2023	Event Approve Code: SONC-2324-002 SONC Board Motion, June 12, 2023, Item 7b3 Motion to approve up to \$4,900 for SONC's Summer Movie Series Movies in the Park screening on August 26, 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 used for promotion of the SONC Movies in the Park...	General Operations Expenditure	Outreach	\$24.26
7	SWANK MOTION PICTURES	08/25/2023	Event Approval Code: SONC-2324-002 SONC Board Motion, June 12, 2023, Item 7b3 Motion to approve up to \$4,900 for SONC's Summer Movie Series Movies in the Park screening on August 26, 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 used for promotion of the SONC Movies in the Park..	General Operations Expenditure	Outreach	\$480.00

8	BEST BUBBLE PARTIES	08/29/2023	Event Approval Code: SONC-2324-002 Best Bubble Parties, Inv 1420611211, 28Aug23 SONC Board Motion, July 10, 2023, Item 9b3, SONC Movie In the Park 26Aug23 Motion to approve up to \$4,900 for SONC's Summer Movie Series Movies in the Park screening on August 26, 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	General Operations Expenditure	Outreach	\$335.00
9	ANDERSON TROPHY	08/30/2023	Anderson Trophy, Inv 721114, Receipt 29Aug23, SONC Board Badges 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	\$87.33
10	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
11	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
12	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
<b>Subtotal:</b>						<b>\$3618.97</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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

2	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:</b> Outstanding						<b>\$1602.50</b>