

Monthly Expenditure Report



Reporting Month: February 2024

Budget Fiscal Year: 2023-2024

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27897.63	\$395.89	\$27501.74	\$4611.00	\$0.00	\$22890.74

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$395.89	\$13141.73	\$421.00	\$10030.73
Outreach		\$0.00		\$2690.00	
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	\$1500.00	\$3500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$13462.38	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	02/04/2024	Public Storage, Receipt 65BEAD5904E347D20000, 03Feb24, Storage Unit, \$199.00 SONC Board Motion, June 12, 2023, Item 7b4, FY24 Admin Packet Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2024.	General Operations Expenditure	Office	\$199.00
2	PAVILIONS #2989	02/11/2024	Pavilions, Receipt, 11Feb24, \$79.13, Refreshments SONC Board Meeting 12Feb24 SONC Board Motion, June 12, 2023, 7b4, FY2024 Admin Packet Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2024.	General Operations Expenditure	Office	\$79.13
3	THE WEB CORNER, INC.	01/31/2024	The Web Corner, Invoice 26528, 01Jan24, Maintenance, \$102.50 SONC Board Motion, June 12, 2023, Item 7b4, FY24 Admin Packet Motion to approve the Sherman Oaks Neighborhood Council's &...	General Operations Expenditure	Office	\$102.50

4	AT&T	02/12/2024	AT&T, Inv 5095226801, dtd 01Feb24, Unified Messaging, \$15.26 SONC Board Motion, June 12, 2023, Item 7b4, FY24 Admin Packet Motion to approve the Sherman Oaks Neighborhood Cou...	General Operations Expenditure	Office	\$15.26
Subtotal:						\$395.89

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Hope of the Valley Rescue Mission	10/05/2023	Proxy Payment for payment request from FY 21-22 that was neither received nor cashed by the vendor. Motion: The Sherman Oaks Neighborhood Council (SONC) approves the expenditur...	General Operations Expenditure	Outreach	\$1500.00
2	Valley Cultural Center DBA Valley Cultural Foundation	02/20/2024	Valley Cultural Foundation (VCF), Invoice 2024, dtd 13Feb24, Outreach - Tabling at VCF Concert in the Park, April 14, 2024 SONC Board Motion, February 12, 2024, Item C1f, Valley Cult...	General Operations Expenditure	Outreach	\$500.00
3	Los Angeles Public Library	02/27/2024	Los Angeles Public Library, Security Staff Request for April 4, 2024, SONC Vision Meeting, \$216.00 SONC Board Motion, June 12, 2023, Item 7b4, FY24 Admin Packet Motion to approve the Sher...	General Operations Expenditure	Office	\$216.00
4	The Web Corner, Inc.	02/28/2024	Web Corner, Inv 26650, dtd 01Feb24, Feb Web Maintenance, \$102.50 SONC Board Motion, June 12, 2023, Item 7b4, FY24 Admin Packet Motion to approve the Sherman Oaks Neighborhood Council'...	General Operations Expenditure	Office	\$102.50
5	Gold Metropolitan Media	03/20/2024	Gold Metropolitan Media, Invoice 03619, 22Feb24, \$690.00, Banner Relocation SONC Board Motion, August 14 2023, Item 9c, SONC Street Banner Relocation It is hereby moved to approve the pay...	General Operations Expenditure	Outreach	\$690.00
6	Sherman Oaks Friends of the Library	03/21/2024	NPG Sherman Oaks Friends of the Library SONC Board Motion, March 11, 2024, Item 8a1 A motion to approve a Neighborhood Purposes Grant (NPG) in the amount of \$1,500.00 to the She...	Neighborhood Purpose Grants		\$1500.00
7	THE WEB CORNER, INC.	03/29/2024	Web Corner, Invoice 26774, March 1, 2024, \$102.50, Website Maintenance SONC Board Motion, June 12, 2023, Item 7b4, FY2024 Admin Packet Budget Motion to approve the Sherman Oaks Neighborho...	General Operations Expenditure	Office	\$102.50
Subtotal: Outstanding						\$4611.00