

Monthly Expenditure Report



Reporting Month: May 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
\$22091.09	\$1611.91	\$20479.18	\$5602.50	\$0.00	\$14876.68

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$384.37	\$7619.17	\$102.50	\$4516.67
Outreach		\$1227.54		\$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	\$3500.00	\$2500.00	\$1000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19268.92	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	05/04/2024	Public Storage, Receipt, May 3, 2024, \$199.00, SONC Storage Unit SONC Board Motion, June 12, 2023, Item 7b4, SONC 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	GOTPRINT.COM	05/11/2024	Got Print, Invoice 28591257, May 9, 2024, \$227.54, 2024 Movies in the Park Banners SONC Board Motion, February 12 2024, Item C1d A motion to approve up to \$4,900 for SONC's Summer Series Movies in the Park at the Van Nuys Sherman Oaks War Memorial Park. The June 2024 Movie in the Park will be held on Saturday, June 22, 2024 (target date). Funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing services, face painting, and other family	General Operations Expenditure	Outreach	\$227.54

3	DEL TACO 1483	05/13/2024	Del Taco, Receipt, May 13, 2024, \$38.89, Refreshments for SONC Board Meeting SONC Board Motion, June 12, 2023, Item 7b4, SONC 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	\$38.89
4	RALPHS # 0222	05/13/2024	Ralphs, Receipt, May 13, 2024, \$131.22, Refreshment for Board Meeting SONC Board Motion, June 12, 2023, Item 7b4, SONC 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	\$131.22
5	AT&T	05/16/2024	AT&T, Invoice 6755609808, May 1, 2024, \$15.26, Unified Messaging SONC Board Motion, June 12 2023, Item 74b, SONC FY24 Admin Packet Motion to approve the Sherman Oaks Ne...	General Operations Expenditure	Office	\$15.26
6	Neighborhood Council Budget Day	05/16/2024	Neighborhood Council Budget Day Contribution, May 13, 2024, \$500.00 SONC Board Motion, May 13, 2024, Item 11b2, Budget Day Contribution A motion to approve the expenditure of up to \$...	General Operations Expenditure	Outreach	\$500.00
7	City of Los Angeles Congress of Neighborhoods - Event	05/16/2024	L.A. Congress of Neighborhoods Contribution, May 13, 2024, \$500.00 SONC Board Motion, May 13, 2024, Item 11b2, LA Congress of Neighborhood Contribution A motion to approve the expenditure...	General Operations Expenditure	Outreach	\$500.00
Subtotal:						\$1611.91

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	NoHo Home Alliance	05/16/2024	NPG NoHo Home Alliance, \$2,500.00 SONC Board Motion, May 13, 2024, Item 11b1, NPG NoHo Home Alliance A motion to approve a Neighborhood Purposes Grant (NPG) in the amount of &#x...	Neighborhood Purpose Grants		\$2500.00
3	The Web Corner, Inc.	05/23/2024	The Web Corner, Invoice 26566, May 1, 2024, \$102.50, SONC Website Maintenance SONC Board Motion, June 12 2023, Item 7b4, SONC FY24 Admin Packet Motion to approve the Sherman Oaks Neighbor...	General Operations Expenditure	Office	\$102.50

4	Pro Outdoor Movies	06/15/2024	Pro Outdoor Movies, Inv pom2117, May 16, 2024, SONC MITP 22Jun24 SONC Board Motion, February 12, 2024, Item C1d, SONC MITP 22Jun24 A motion to approve up to \$4,900 for SONC's Summer ...	General Operations Expenditure	Outreach	\$1500.00
Subtotal: Outstanding						\$5602.50