

# Monthly Expenditure Report



Reporting Month: July 2024

Budget Fiscal Year: 2024-2025

NC Name: Sherman Oaks  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$4280.45	\$27719.55	\$1887.48	\$0.00	\$25832.07

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$549.20	\$22719.55	\$387.48	\$20832.07
Outreach		\$3731.25		\$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: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	07/02/2024	Public Storage, Receipt, July 1, 2024, \$199.00, SONC Storage Unit SONC Board Motion, June 10, 2024, Item 9ai, FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2025.	General Operations Expenditure	Office	\$199.00
2	RALPHS #0063	07/08/2024	Ralphs, Receipt July 8, 2024, \$44.75, Refreshments SONC Board Meeting, July 8, 2024 SONC Board Motion, June 10, 2024, Item 9ai, FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2025.	General Operations Expenditure	Office	\$44.75
3	LITTLE CAESARS 5795	07/08/2024	Little Caesars, Receipt July 8, 2024, \$69.93, Refreshments SONC Board Meeting July 8, 2024 SONC Board Motion, June 10, 2024, Item 9ai, FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2025.	General Operations Expenditure	Office	\$69.93

4	AMAZON.COM RY9CP8ENO	07/09/2024	Amazon, Order 111-6573138-3201836, 08Jul24, \$22.67, Barbie DVD SONC Board Motion, July 8, 202, Item 9d, SONC MITP 20Jul24 Barbie A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park screening of Barbie at the Van Nuys Sherman Oaks War Memorial Park on Saturday, July 20, 2024. Funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing services and other family friendly activities. Funding will ...	General Operations Expenditure	Outreach	\$22.67
5	CUSTOMINK LLC	07/09/2024	Custom Ink, Order 74919934, 08Jul24, \$947.45, SONC T-Shirts SONC Board Motion, July 8, 2024, Item 9d, SONC T-Shirts A motion to approve the expenditure of up to \$1000.00 for the purchase of T-shirts for board and committee members. The t-shirts will be worn by board and committee members at SONC outreach and other events.	General Operations Expenditure	Outreach	\$947.45
6	PARTYCITY.COM	07/11/2024	Party City, Invoice 102157138, 08Jul24, \$70.63, Barbie Merchandise SONC Board Motion, July 8, 2024, Item 9d, SONC MITP 20Jul24, Barbie motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park screening of Barbie at the Van Nuys Sherman Oaks War Memorial Park on Saturday, July 20, 2024. Funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing services and other family friendly activities. Funding ...	General Operations Expenditure	Outreach	\$70.63
7	BEST BUBBLE PARTIES	07/19/2024	Event Approval Code: SONC-2425-001 Best Bubble Parties, Receipt 19Jul24 \$345.00, Bubblefest SONC MITP 20Jul24 SONC Board Motion, July 8, 2024, Item 9d, SONC MITP 20Jul24	General Operations Expenditure	Outreach	\$345.00
8	TARGET 00020206	07/20/2024	Event Approval Code: SONC-2425-001 Target, Receipt 2-4202-2020-0174-7666-8, 20Jul24, \$50.35, Barbie DVDs SONC Board Motion, July 8, 2024, Item 9d, SONC MITP 20Jul24 Barbie A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park screening of Barbie at the Van Nuys Sherman Oaks War Memorial Park on Saturday, July 20, 2024. Funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing	General Operations Expenditure	Outreach	\$50.35

			services and ....			
9	PAVILIONS #2989	07/20/2024	Event Approval Code: SONC-2425-001 Pavilions, Receipt, 20Jul24, \$39.92, Refreshments SONC MITP 20Jul24 SONC Board Motion, July 8, 2024, Item 9d, SONC MITP 20July24 Barbie A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park screening of Barbie at the Van Nuys Sherman Oaks War Memorial Park on Saturday, July 20, 2024. Funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing services ....	General Operations Expenditure	Outreach	\$39.92
10	TARGET 00020206	07/21/2024	Event Approval Code: SONC-2425-001 Target, Return Receipt 2-4203-2020-0122-8574-0, 21Jul24, , Return Barbie DVD SONC Board Motion, July 8, 2024, Item 9d, SONC MITP 20July24 Barbie A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park screening of Barbie at the Van Nuys Sherman Oaks War Memorial Park on Saturday, July 20, 2024. Funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing ...	General Operations Expenditure	Outreach	\$-30.65
11	AMAZON.COM	07/22/2024	Event Approval Code: SONC-2425-001 Amazon, Refund, 22Jul24, , Return Barbie DVD SONC Board Motion, July 8, 2024, Item 9d, SONC MITP 20Jul24 Barbie A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park screening of Barbie at the Van Nuys Sherman Oaks War Memorial Park on Saturday, July 20, 2024. Funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing services and other family ....	General Operations Expenditure	Outreach	\$-22.67
12	SHERMAN OAKS CHAMBER O	07/31/2024	Sherman Oaks Chamber of Commerce, Invoice 780295, July 28, 2024, \$808.55, 2024 Sherman Oaks Street Fair SONC Board Motion, July 8, 2024, Item 9d, 2024 Sherman Oaks Street Fair Motion to approve the Sherman Oaks Neighborhood Council's (SONC) participation in the Sherman Oaks Chamber of Commerce 2024 Street Fair on October 20, 2024, and the expenditure of up to \$2,000 for booth fees and SONC outreach materials.	General Operations Expenditure	Outreach	\$808.55

13	AT&T	07/01/2024	AT&T, Inv 4453969805. 01Jun24, \$15.26, Unified Messaging SONC Board Motion, June 10, 2024, Item 9ai, FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council...	General Operations Expenditure	Office	\$15.26
14	THE WEB CORNER, INC.	07/01/2024	Web Corner, Inv 27089, 01Jun24, \$102.50, SONC Website Maintenance June 2024 SONC Board Motion, June 10, 2024, Item 9ai, FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood...	General Operations Expenditure	Office	\$102.50
15	The Web Corner, Inc.	07/02/2024	Web Corner, Inv 27209, 01Jul24, \$102.50, SONC website maintenance SONC Board Motion, June 10, 2024, Item 9ai, FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council&#...	General Operations Expenditure	Office	\$102.50
16	AT&T	07/15/2024	AT&T, Invoice 5404511900, July 1, 2024, \$15.26, Unified Messaging SONC Board Motion, June 10, 2024, Item 9ai, FY25 Admin Packet A motion to approve the Sherman Oaks Neighbor...	General Operations Expenditure	Office	\$15.26
17	Pro Outdoor Movies	07/23/2024	Pro Outdoor Movies, Invoice pom 2123, 12Jul24, \$1,500.00, SONC MITP 20Jul24 Barbie SONC Board Motion, July 8, 2024, Item 9d, SONC MITP 20Jul24 Barbie A motion to approve the expenditure o...	General Operations Expenditure	Outreach	\$1500.00
<b>Subtotal:</b>						<b>\$4280.45</b>

<b>Outstanding Expenditures</b>						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles	07/11/2024	BONC, Inv 25-054, April 25, 2024, \$387.48, Zoom License Exp 05May25 SONC Board Motion, July 8, 2024, Item 9d, Zoom License A motion to approve the expenditure of up to \$400.00 for th...	General Operations Expenditure	Office	\$387.48
2	Pro Outdoor Movies	08/16/2024	Pro Outdoor Movies, Invoice pom 2130, July 29, 2024, \$1,500.00, Screening SONC MITP 17Aug24 SONC Board Motion, July 8, 2024, Item 9d, SONC MITP 17Aug24 A motion to approve the expenditure...	General Operations Expenditure	Outreach	\$1500.00
<b>Subtotal: Outstanding</b>						<b>\$1887.48</b>