

Monthly Expenditure Report



Reporting Month: November 2020 Budget Fiscal Year: 2020-2021

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$49238.97	\$1873.88	\$47365.09	\$8730.52	\$0.00	\$38634.57

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$36445.00	\$123.88	\$33925.09	\$30.52	\$33894.57
Outreach		\$750.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$14440.00	\$1000.00	\$13440.00	\$8700.00	\$4740.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1646.03	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Lloyd Staffing, Inc.	10/26/2020	A motion to approve the payment of Lloyd Staffing, Inc., Invoice 407829, dated 01/06/2019, in the amount of \$109.25.	General Operations Expenditure	Office	\$109.25
2	Sherman Oaks Chamber of Commerce	09/18/2020	A motion to approve the expenditure of up to \$750 to support the Sherman Oaks Chamber of Commerce and the community's Grand Re-Opening Promotion scheduled as allowed by the coronavir...	General Operations Expenditure	Outreach	\$750.00
3	AT&T Messaging	10/27/2020	A motion to approve the Sherman Oaks Neighborhood Council (SONC) Annual Budget for Fiscal Year 2020-2021 as amended. Note: The amended SONC FY2021 budget includes the rollover o...	General Operations Expenditure	Office	\$14.63
4	Los Angeles Responsible Pit Bull Owners, Inc.	11/04/2020	A motion to approve Neighborhood Purpose Grant in the amount for a \$1,000 to the Los Angeles Responsible Pit Bull Owners Inc. (LARPBO). The amend NPG submitted by the LARPBO has...	Neighborhood Purpose Grants		\$1000.00

Subtotal:	\$1873.88
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T Messaging	11/16/2020	A motion to approve the Office of the City Clerk, Neighborhood Council Funding Program, Fiscal Year Administrative Packet for the fiscal year 2020-2021 as presented.	General Operations Expenditure	Office	\$15.26
2	The Valley Of Change	11/19/2020	A motion to approve a Neighborhood Purposes Grant in the amount of \$4700 to Valley of Change. Funds to be used for distribution of essential hygiene products for those in need and/or...	Neighborhood Purpose Grants		\$4700.00
3	North Valley Caring Services	11/20/2020	A motion to approve a Neighborhood Purposes Grant in the amount of \$4,000 to North Valley Caring Services (NVCS). Funds (Motion to to be Adopt) used by	Neighborhood Purpose Grants		\$4000.00
4	AT&T Messaging	12/17/2020	A motion to approve the Sherman Oaks Neighborhood Councils (SONG) Annual Budget for Fiscal Year 2020-2021 as amended. Note: The amended SONC FY2021 budget includes the rollover ...	General Operations Expenditure	Office	\$15.26
Subtotal: Outstanding						\$8730.52