

Monthly Expenditure Report



Reporting Month: October 2021

Budget Fiscal Year: 2021-2022

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41136.07	\$694.97	\$40441.10	\$133.02	\$0.00	\$40308.08

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24000.00	\$99.33	\$22441.10	\$133.02	\$22308.08
Outreach		\$595.64		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$863.93	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	TARGET 00013078	10/11/2021	The purpose of this purchase was for printer ink and office supplies	General Operations Expenditure	Office	\$84.07
2	ANYPROMO.COM	10/15/2021	Re: Approved Event Case# SONC-2122-001. The Glow-Sticks were to be used at the Movie in The Park event. The vendor failed to deliver the glow-sticks as promised; the order was cancelled; and a refund was issued.	General Operations Expenditure	Outreach	\$420.51
3	DOLLAR TREE	10/19/2021	Board Motion, August 9, 2021, Item 2b. Event Approval Request - Case# SONC-2122-001 Halloween Pumpkin pails used at Movie in the Park event.	General Operations Expenditure	Outreach	\$54.75
4	DOLLAR TREE	10/23/2021	Board Motion, August 9, 2021, Item 2b. Event Approval Request - Case# SONC-2122-001 Glow Necklaces used at Movie in the Park event.	General Operations Expenditure	Outreach	\$90.89
5	ANYPROMO.COM	10/28/2021	SONC BAC 08/09/2021 Item 2b Event Approval Request CASE# SONC-2122-001 Movie in the Park - October 23, 2021 AnyPromo Refund Order SA3722344	General Operations Expenditure	Outreach	\$-420.51

6	SWANK MOTION PICTURES	10/28/2021	BAC SONC August 9, 2021, Item 2b Event Approval Request Case# SONC-2122-001 Movie in the Park October 23, 2021	General Operations Expenditure	Outreach	\$450.00
7	AT&T Messaging	09/20/2021	A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$15.26
Subtotal:						\$694.97

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T Messaging	10/19/2021	A motion to approve the Sherman Oaks Neighborhood ...	General Operations Expenditure	Office	\$15.26
2	The Web Corner	10/19/2021	A motion to approve the Sherman Oaks Neighborhood ...	General Operations Expenditure	Office	\$102.50
3	AT&T Messaging	11/09/2021	A motion to approve the Sherman Oaks Neighborhood ...	General Operations Expenditure	Office	\$15.26
Subtotal: Outstanding						\$133.02