

Monthly Expenditure Report



Reporting Month: February 2022

Budget Fiscal Year: 2021-2022

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40308.08	\$0.00	\$40308.08	\$5252.00	\$0.00	\$35056.08

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24000.00	\$0.00	\$22308.08	\$0.00	\$21108.08
Outreach		\$0.00		\$1200.00	
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	\$4052.00	\$1948.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1691.92	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal:						\$0.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Pro Outdoor Movies, INC	02/22/2022	A motion to approve the expenditure of up to \$3000 for SONC Board Meeting SONC movie in the Park Event in the month of October 2021	General Operations Expenditure	Outreach	\$1200.00
2	Chandler Elementary PTA	02/24/2022	A motion to approve NPG in the amount of \$4,052.00 for the Chandler Elementary PTA. Funds to be used for materials to create an organic, sustainable, and edible garden for the students, m...	Neighborhood Purpose Grants		\$4052.00
Subtotal: Outstanding						\$5252.00