

Finance Committee Motions for the July 10, 2023, Sherman Oaks Neighborhood Council's (SONC) Board meeting. A consent calendar for these three motions would be in order.

Motions

1) SONC MER May 31, 2023

Motion to approve the Sherman Oaks Neighborhood Council's (SONC) Monthly Expenditure Report (MER) for the period ending May 31, 2023.

See below for the **SONC MER May 31, 2023**

2) SONC Movie in the Park July 22, 2023 (Previously considered at the June 12, 2023, SONC Board Meeting)

Motion to approve up to \$4,900 for SONC's Summer Movie Series Movies in the Park screening on July 22, 2023, at the Van Nuys Sherman Oaks War Memorial Park. Funds will go towards film rental/licensing fees, projection services, children's activities possibly including bubble blowing services, face painting, and other family friendly activities. Funding will also be used for promotion of the SONC Movies in the Park and SONC branded promotional items.

3) SONC Movie in the Park August 26, 2023 (Previously considered at the June 12, 2023, SONC Board Meeting)

Motion to approve up to \$4,900 for SONC's Summer Movie Series Movies in the Park screening on August 26, 2023, at the Van Nuys Sherman Oaks War Memorial Park. Funds will go towards film rental/licensing fees, projection services, children's activities possibly including bubble blowing services, face painting, and other family friendly activities. Funding will also be used for promotion of the SONC Movies in the Park and SONC branded promotional items.

Monthly Expenditure Report



Reporting Month: May 2023

Budget Fiscal Year: 2022-2023

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$18918.65	\$3953.99	\$14964.66	\$3860.30	\$0.00	\$11104.36

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$153.99	\$-1235.34	\$160.30	\$-2895.64
Outreach		\$0.00		\$1500.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10000.00	\$3800.00	\$6200.00	\$2200.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$23081.35	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PAVILIONS #2989	05/06/2023	SONC Board Motion June 13, 2022, Item 7c Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2023.	General Operations Expenditure	Office	\$36.23
2	THE WEB CORNER, INC.	04/24/2023	The Web Corner, Invoice 25356, dtd 01Apr23, \$102.50, SONC website maintenance, Email accounts, hosting SONC Board Motion, 13Jun22, Item 7c Motion to approve the Sherman Oaks Neighborhood Council's (SO...	General Operations Expenditure	Office	\$102.50
3	Sherman Oaks Chamber Foundation	04/26/2023	SONC Board Meeting, April 10, 2023, Item 8e, NPG Sherman Oaks Chamber Foundation A motion to approve a Neighborhood Purposes Grant (NPG) in the amount of \$1,300 to the Sherman O...	Neighborhood Purpose Grants		\$1300.00

4	Kester Avenue Elementary PTA	04/24/2023	SONC Board Meeting, April 10, 2023, Item 8d, NPG Kester Ave Elementary PTA A motion to approve a Neighborhood Purposes Grant (NPG) in the amount of \$2,500 to the Kester Ave Elem...	Neighborhood Purpose Grants		\$2500.00
5	AT&T	05/17/2023	AT&T Unified Messaging, Inv 7185438700, 01May23, \$15.26 SONC Motion June 13, 2022, Item 7c Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC ...	General Operations Expenditure	Office	\$15.26
Subtotal:						\$3953.99

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Los Angeles Responsible Pit Bull Owners, Inc	04/26/2023	SONC Board Meeting, April 10, 2023, Item 8f, NPG Los Angeles Responsible Pit Bull Owners, Inc. A motion to approve a Neighborhood Purposes Grant (NPG) in the amount of \$2,200 to...	Neighborhood Purpose Grants		\$2200.00
2	THE WEB CORNER, INC.	05/17/2023	The Web Corner, Inv 25484, 01May23, \$102.50 SONC website maintenance May 2023 SONC Motion June 13, 2022, Item 7c Motion to approve the Sherman Oaks Neighborhood Council's (SONC&...	General Operations Expenditure	Office	\$102.50
3	Department of Neighborhood Empowerment	06/02/2023	City of Los Angeles - DONE, Inv 2023-007, \$57.80. Zoom License #225440982 for 23Jan23-05May23 (Software Licensing Fees) SONC BAC 13Jun22 Item 7c Admin Packet/Budget FY...	General Operations Expenditure	Office	\$57.80
4	Pro Outdoor Movies	06/23/2023	SONC-2223-005 Pro Outdoor Movies, Invoice lacitygranadahills26, dtd 05/01/2023, for projection and audio for the SONC MITP June 24, 2023 SONC Board Motion April 10. 2023, Item 8c It is hereby moved to...	General Operations Expenditure	Outreach	\$1500.00
Subtotal: Outstanding						\$3860.30