

Monthly Expenditure Report



Reporting Month: November 2023 Budget Fiscal Year: 2023-2024

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31272.84	\$1843.80	\$29429.04	\$1602.50	\$0.00	\$27826.54

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$343.80	\$15069.03	\$102.50	\$13466.53
Outreach		\$1500.00		\$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: \$10087.17	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	11/04/2023	Public Storage, Receipt 122227180, 02Nov23, \$167.00, SONC Storage Unit Fee for November 2023 SONC Board Motion, June 12, 2023, Item 7b4, NC Fiscal Year Admin Packet FY2024 Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2024.	General Operations Expenditure	Office	\$167.00
2	RALPHS # 0222	11/13/2023	Ralphs, Receipt, November 13, 2023, \$13.98, Refreshments 13Nov23 Board Meeting SONC Board Motion, June 12, 2023, Item 7b4, Admin Packet for FY2023 Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2024.	General Operations Expenditure	Office	\$13.98
3	Howard Katchen	10/24/2023	Ralphs Receipt, 11Sep23, \$45.06, Refreshments SONC Board Meeting, September 11, 2023 SONC Board Motion, October 17, 2023, Item 7b1 A motion to reimburse out of pocket expense of \$45....	General Operations Expenditure	Office	\$45.06

4	Pro Outdoor Movies	11/07/2023	Event Approval Code: SONC-2324-003 SONC Board Motion, September 11, 2023, Item 8a2 A motion to approve the expenditure of up to \$4,900.00 for the Sherman Oaks Neighborhood Council&r...	General Operations Expenditure	Outreach	\$1500.00
5	AT&T	11/13/2023	AT&T, Invoice 8318513806, 01Nov23, \$15.26, Unified Messaging SONC Board Motion, June 12, 2023, Item 7b4, Admin Packet FY2024 Motion to approve the Sherman Oaks Neighborhood C...	General Operations Expenditure	Office	\$15.26
6	The Web Corner, Inc.	11/13/2023	The Web Corner, Inv 26286, dtd 01Nov23, \$102.50, Website Maintenance SONC Board Motion, June 12, 2023, Item 7b4, Admin Packet FY2024 Motion to approve the Sherman Oaks Neighborhood Council...	General Operations Expenditure	Office	\$102.50
Subtotal:						\$1843.80

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Hope of the Valley Rescue Mission	10/05/2023	Proxy Payment for payment request from FY 21-22 that was neither received nor cashed by the vendor. Motion: The Sherman Oaks Neighborhood Council (SONC) approves the expenditur...	General Operations Expenditure	Outreach	\$1500.00
2	The Web Corner, Inc.	12/04/2023	Web Corner, Invoice 26408, \$102.50, Dec 2023 Website Maintenance SONC Board Motion, June 12, 2023, Item 7b4, Admin Packet FY2024 Motion to approve the Sherman Oaks Neighborhood Council&#x...	General Operations Expenditure	Office	\$102.50
Subtotal: Outstanding						\$1602.50