

Monthly Expenditure Report



Reporting Month: December 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 |
| \$40323.34 | \$15.26 | \$40308.08 | \$0.00 | \$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 | \$15.26 | \$22308.08 | \$0.00 | \$22308.08 |
| Outreach | | \$0.00 | | \$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: \$1676.66 | |

| Expenditures | | | | | | |
|------------------|----------------|------------|--|--------------------------------|--------------|----------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | AT&T Messaging | 11/09/2021 | A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package. For Monthly Office-AT&T Messaging Service | General Operations Expenditure | Office | \$15.26 |
| Subtotal: | | | | | | \$15.26 |

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