

Monthly Expenditure Report



Reporting Month: May 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
\$34675.48	\$7076.55	\$27598.93	\$14410.50	\$0.00	\$13188.43

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24000.00	\$1004.56	\$19230.58	\$765.50	\$13365.08
Outreach		\$492.34		\$5100.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$16000.00	\$5579.65	\$6368.35	\$8545.00	\$-2176.65
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7324.52	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SWANK MOTION PICTURES	05/31/2022	Event Approval Code: SONC-2122-003 License to show the movie Encanto on June 25, 2022, as part of the SONC Summer Series, Movies in the Park. SONC Board Motion Item 7b3 - April 11, 2022 A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series June event at the Van Nuys Sherman Oaks War Memorial Park. The target date for the vent is a Saturday in June 2022, approval of this motion allows for the event to be	General Operations Expenditure	Outreach	\$465.00

			held on June 4, 11, 18, or 25, 2022. The funds....			
2	BESTBUYCOM806651757431	05/31/2022	Event Approval Code: SONC-2122-0003 Purchase Encanto DVD for showing at the SONC Summer Series Movies in the Park June 25, 2022 of the movie Encanto. SONC Board Motion Item 7b3, April 11, 2022 A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series June event at the Van Nuys Sherman Oaks War Memorial Park. The target date for the vent is a Saturday in June 2022, approval of this motion allows for the event to be held on June 4, 11, 18, or 25, 2022. The funds....	General Operations Expenditure	Outreach	\$27.34
3	Sherman Oaks Friends of the Library	04/27/2022	A motion to approve a Neighborhood Purpose Grant (NPG) in the amount of \$2,100 to the Sherman Oaks Friends of Library in support of the STEAM Makerspace Cart program.	Neighborhood Purpose Grants		\$2100.00
4	THE WEB CORNER, INC.	05/16/2022	Inv 23701 dtd 05/01/2022 A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$102.50
5	THE WEB CORNER, INC.	05/16/2022	Inv 22455 dtd 08/01/2021 A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$102.50

6	THE WEB CORNER, INC.	05/16/2022	Inv 22919 dtd 11/01/2021 A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$102.50
7	THE WEB CORNER, INC.	05/16/2022	Inv 22825 dtd 09/27/2021 A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$50.00
8	THE WEB CORNER, INC.	05/16/2022	Inv 23076 dtd 12/01/2021 A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$102.50
9	THE WEB CORNER, INC.	05/16/2022	Inv 23228 dtd 01/01/2022 A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$102.50
10	THE WEB CORNER, INC.	05/16/2022	Inv 23375 dtd 01/01/2022 A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$102.50
11	THE WEB CORNER, INC.	05/16/2022	Inv 23870 dtd 05/01/2022 A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$102.50

12	AT&T	05/16/2022	A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$15.26
13	AT&T	05/16/2022	A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$15.26
14	AT&T	05/16/2022	A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$15.26
15	AT&T	05/16/2022	A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$15.26
16	AT&T	05/16/2022	A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$15.26
17	AT&T	05/16/2022	A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$15.26
18	Kester Avenue Elementary PTA	05/17/2022	NPG A motion to approve a Neighborhood Purposes Grant (NPG) in the amount of \$3,479.65 to the Kester Ave Elementary PTA in support of the school's Mindfulness Program.	Neighborhood Purpose Grants		\$3479.65

19	THE WEB CORNER, INC.	05/16/2022	Inv 22167 dtd 07/01/2021 A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$102.50
20	THE WEB CORNER, INC.	05/16/2022	A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$43.00
Subtotal:						\$7076.55

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Hope of the Valley Rescue Mission	04/22/2022	Sherman Oaks Neighborhood Council (SONC) approves the expenditure of up to \$1,500 in support of a Holiday Clothing Drive in cooperation with the Hope of the Valley and Notre Dame High S...	General Operations Expenditure	Outreach	\$1500.00
2	CONSTANT CONTACT, INC.	05/16/2022	Inv 6OGQTLABB13222 DTD 05/12/2022 A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$663.00
3	Volunteers Cleaning Communities	05/17/2022	NPG A motion to approve a Neighborhood Purposes Grant (NPG) in the amount of \$1,500.00 to Volunteers Cleaning Communities (VCC) in support of VCC's efforts to es...	Neighborhood Purpose Grants		\$1500.00
4	Community Disaster Preparedness Foundation	05/19/2022	NPG A motion to approve a Neighborhood Purposes Grant (NPG) in the amount of \$2,500 to the Community Disaster Preparedness Foundation in to set up a Neighborhood Disaster Respon...	Neighborhood Purpose Grants		\$2500.00
5	Los Angeles Responsible Pit Bull Owners, Inc	05/19/2022	NPG A motion to approve a Neighborhood Purposes Grant (NPG) in the amount of \$3,545.00 to the Los Angeles Responsible Pit Bull Owners, Inc. in support of low-cost dog training c...	Neighborhood Purpose Grants		\$3545.00
6	Los Angeles Responsible Pit Bull Owners, Inc	05/19/2022	NPG A motion to approve a Neighborhood Purposes Grant (NPG) in the amount of \$1000.00 to the Los Angeles Responsible Pit Bull Owners, Inc. in support providing dog beds and groo...	Neighborhood Purpose Grants		\$1000.00

7	The Web Corner, Inc.	05/24/2022	Inv 23529 dtd 03/01/2022 A motion to approve the Sherman Oaks Neighborhood Council's 2021-2022 NCFP Administrative Package.	General Operations Expenditure	Office	\$102.50
8	City of Los Angeles Congress of Neighborhoods - Event	05/27/2022	A motion to approve allocating up to \$2000 in support of the Congress of Neighborhoods annual program.	General Operations Expenditure	Outreach	\$2000.00
9	P J Smithey	06/25/2022	EVENT APPROVAL CODE: SONC-2122-003 A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series June event at the Van Nuys Sherman Oaks War Memorial Park. The target date for ...	General Operations Expenditure	Outreach	\$200.00
10	Pro Outdoor Movies	06/25/2022	EVENT APPROVAL CODE: SONC-2122-003 A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series June event at the Van Nuys Sherman Oaks War Memorial Park. The target date fo...	General Operations Expenditure	Outreach	\$1400.00
Subtotal: Outstanding						\$14410.50