

Monthly Expenditure Report



Reporting Month: June 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
\$27598.93	\$13324.84	\$14274.09	\$3763.00	\$0.00	\$10511.09

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24000.00	\$102.50	\$14450.74	\$663.00	\$10687.74
Outreach		\$4677.34		\$3100.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$16000.00	\$8545.00	-\$2176.65	\$0.00	-\$2176.65
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14401.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOTPRINT.COM	06/08/2022	Event Approval Code: SONC-2122-003 SONC BAC April 11, 2022, Item 7b3 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 will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing, etc.	General Operations Expenditure	Outreach	\$127.46
2	GOTPRINT.COM	06/12/2022	Event Approval Code: SONC-2122-003 SONC BAC April 11, 2022 Item 7b3 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	General Operations Expenditure	Outreach	\$414.79

			2022, approval of this motion allows for the event to be held on June 4, 11, 18, or 25, 2022. The funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing, etc.			
3	ANYPROMO.COM	06/16/2022	SONC Board Motion, May 9, 2022, Item 7b(8) - A motion to approve the expenditure of up to \$3,000 to purchase Sherman Oaks Neighborhood Council (SONC) branded items for use as part of SONC's outreach efforts.	General Operations Expenditure	Outreach	\$398.94
4	ANYPROMO.COM	06/16/2022	SONC Board Motion, May 9, 2022, Item 7b(8) - A motion to approve the expenditure of up to \$3,000 to purchase Sherman Oaks Neighborhood Council (SONC) branded items for use as part of SONC's outreach efforts.	General Operations Expenditure	Outreach	\$559.30
5	ANYPROMO.COM	06/16/2022	SONC Board Motion, May 9, 2022, Item 7b(8) - A motion to approve the expenditure of up to \$3,000 to purchase Sherman Oaks Neighborhood Council (SONC) branded items for use as part of SONC's outreach efforts.	General Operations Expenditure	Outreach	\$287.54
6	ANYPROMO.COM	06/16/2022	Event Approval Code: SONC-2122-003 Motion April 11, 2022, Item 7b3, SONC Movies in the Park 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 will go towards film rental/licensing fees, projection services, children's activities, etc.	General Operations Expenditure	Outreach	\$270.98
7	BEST BUBBLE PARTIES	06/18/2022	SONC Board Motion, April 11, 2022, Item 7b3, SONC Movies in the Park 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 will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing. etc	General Operations Expenditure	Outreach	\$335.00

8	WESTLAKE ACE VAN NUYS#	06/20/2022	EVENT APPROVAL CODE: SONC-2122-003 Motion April 11, 2022, Item 7b3, SONC Movies in the Park 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 will go towards film rental/licensing fees, projection services, children's activities, etc.	General Operations Expenditure	Outreach	\$26.04
9	ANYPROMO.COM	06/22/2022	Event Approval Code: SONC-2122-003 Motion April 11, 2022, Item 7b3, SONC Movies in the Park 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 will go towards film rental/licensing fees, projection services, children's activities, etc.	General Operations Expenditure	Outreach	\$160.93
10	ANYPROMO.COM	06/22/2022	SONC Board Motion, May 9, 2022, Item 7b(8) - A motion to approve the expenditure of up to \$3,000 to purchase Sherman Oaks Neighborhood Council (SONC) branded items for use as part of SONC's outreach efforts.	General Operations Expenditure	Outreach	\$96.36
11	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
12	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
13	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

14	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
15	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
16	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
Subtotal:						\$13324.84

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	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
4	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						\$3763.00