

Monthly Expenditure Report



Reporting Month: March 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
\$21863.88	\$1968.64	\$19895.24	\$2675.56	\$3500.00	\$13719.68

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$759.76	\$-104.76	\$175.56	\$-280.32
Outreach		\$0.00		\$0.00	
Elections		\$1208.88		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10000.00	\$0.00	\$10000.00	\$2500.00	\$7500.00
Funding Requests Under Review: \$3500.00		Encumbrances: \$0.00		Previous Expenditures: \$20136.12	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOTPRINT.COM	03/28/2023	SONC Board Motion February 13, 2023, Item 9b3 - A motion to approve the expenditure of up to \$8,000 in support of the promotion and execution of the SONC 2023 Elections. Funds will be used for items such as printing, signage, flyers, yard signs, flyer distribution, social media and SONC branded materials. It is proposed that SONC distribute election information (10,000 flyers) to stakeholders' homes twice in support of the election effort. each distribution is estimated to cost \$2,500.00.	General Operations Expenditure	Elections	\$1208.88
2	LAUSD Real Estate & Asset Management Department	02/27/2023	LAUSD, Permit 2023B-2280, \$642.00 SONC Board Meetings Louis Armstrong Middle School, 3/13, 4/10, 5/8, 6/12 SONC Motion June 13, 2022, Item 7c, FY2023 Admin Packet Moti...	General Operations Expenditure	Office	\$642.00

3	THE WEB CORNER, INC.	03/13/2023	The Web Corner, Invoice 25225, 01Mar23, \$102.50 SONC Website maintenance, Email accounts, hosting Motion to approve the Sherman Neighborhood Council's (SONC) NC Fiscal Year...	General Operations Expenditure	Office	\$102.50
4	AT&T	03/20/2023	AT&T Unified Messaging Invoice 4519676708 dtd 01Mar23 SONC Motion June 13, 2022, Item 7c Motion to approve the SONC NC Fiscal Year Admin Packet for FY2023	General Operations Expenditure	Office	\$15.26
Subtotal:						\$1968.64

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Department of Neighborhood Empowerment	02/03/2023	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
2	AT&T	04/12/2023	AT&T Unified Messaging Invoice 0497477705, April 1, 2023 SONC 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	\$15.26
3	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
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
Subtotal: Outstanding						\$2675.56