

Monthly Expenditure Report



Reporting Month: January 2024

Budget Fiscal Year: 2023-2024

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$28271.25	\$373.62	\$27897.63	\$1602.50	\$117.76	\$26177.37

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$373.62	\$13537.62	\$102.50	\$11935.12
Outreach		\$0.00		\$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: \$117.76		Encumbrances: \$0.00		Previous Expenditures: \$13088.76	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	01/04/2024	Public Storage, Receipt 6594F890037FED730000, 03Jan24, Storage Unit SONC Board Motion, June 12, 2023, Item 7b4, FY24 Admin Packet Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2024.	General Operations Expenditure	Office	\$199.00
2	RALPHS # 0222	01/08/2024	Ralphs, 08Jan24, SONC Board Meeting Refreshments, \$84.36 SONC Board Motion, June 12, 2023, Item 7b4, FY24 Admin Packet Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2024.	General Operations Expenditure	Office	\$84.36
3	LA REC AND PARKS	01/17/2024	LA City RAP Receipt 2867513, January 17, 2024, \$75.00 - SOEVAC Auditorium 24Jan24 SONC Board Motion, June 12, 2023, Item 7b4, FY24 Admin Packet Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2024.	General Operations Expenditure	Office	\$75.00

4	AT&T	01/16/2024	AT&T Invoice 9844755805, 01Jan24, Unified Messaging, \$15.26 SONC Board Motion, June 12 2023, Item 7b4, FY24 Admin Packet Motion to approve the Sherman Oaks Neighborhood Council...	General Operations Expenditure	Office	\$15.26
Subtotal:						\$373.62

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.	01/31/2024	The Web Corner, Invoice 26528, 01Jan24, Maintenance, \$102.50 SONC Board Motion, June 12, 2023, Item 7b4, FY24 Admin Packet Motion to approve the Sherman Oaks Neighborhood Council's &...	General Operations Expenditure	Office	\$102.50
Subtotal: Outstanding						\$1602.50