

# Monthly Expenditure Report



Reporting Month: December 2023      Budget Fiscal Year: 2023-2024

NC Name: Sherman Oaks  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$29429.04	\$1157.79	\$28271.25	\$1617.76	\$0.00	\$26653.49

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$1157.79	\$13911.24	\$117.76	\$12293.48
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: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$11930.97	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	12/01/2023	Public Storage, December 2023 Rent, \$152.00 SONC Board Motion, June 12, 2023, Item 7b4 Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2024.	General Operations Expenditure	Office	\$152.00
2	PUBLIC STORAGE 00102	12/02/2023	Public Storage, December Insurance \$15.00 SONC Board Motion, June 12, 2023, Item 7b4 Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2024.	General Operations Expenditure	Office	\$15.00
3	RALPHS # 0222	12/09/2023	Ralphs, Receipt, December 9, 2023, \$63.03, SONC Board Meeting Refreshments SONC Board Motion, June 12, 2023, Item 7b4, Admin Packet FY2024 Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2024.	General Operations Expenditure	Office	\$63.03

4	LA REC AND PARKS	12/28/2023	LA RAP, Receipt 2834410, \$810.00, SOEVAC Auditorium for SONC Board Meetings SONC Board Motion, June 12, 2023, Item 7b4, Admin Packet FY2024 Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2024.	General Operations Expenditure	Office	\$810.00
5	The Web Corner, Inc.	12/04/2023	Web Corner, Invoice 26408, \$102.50, Dec 2023 Website Maintenance SONC Board Motion, June 12, 2023, Item 7b4, Admin Packet FY2024 Motion to approve the Sherman Oaks Neighborhood Council&#x...	General Operations Expenditure	Office	\$102.50
6	AT&T	12/12/2023	AT&T, Invoice 4969814809, December 1, 2023, \$15.26, Unified Messaging SONC Board Motion, June 12, 2023, Item 7b4, FY24 Admin Packet Motion to approve the Sherman Oaks Neighbo...	General Operations Expenditure	Office	\$15.26
<b>Subtotal:</b>						<b>\$1157.79</b>

<b>Outstanding Expenditures</b>						
#	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	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
3	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
<b>Subtotal: Outstanding</b>						<b>\$1617.76</b>