

Monthly Expenditure Report



Reporting Month: April 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
\$25355.35	\$3264.26	\$22091.09	\$1500.00	\$0.00	\$20591.09

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$535.41	\$9231.08	\$0.00	\$7731.08
Outreach		\$1228.85		\$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	\$1500.00	\$3500.00	\$0.00	\$3500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16004.66	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	04/02/2024	Public Storage, Payment April 1, 2024, \$199.00, SONC Storage Facility SONC Board Motion, June 12, 2023, Item 7b4, FY24 Admin Packet / Budget 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	GOTPRINT.COM	04/11/2024	Got Print, Invoice 28506060, April 10, 2024, \$45.05, Postcards for 25Apr24 Children's Safety Event SONC Board Motion, April 15, 2024, Item 6b, Children's Safety Event A motion to approve the expenditure of up to \$300 to support SONC's tabling and participation at the April 25, 2024, Spring Shower children's safety event sponsored by California Assembly District 44, LA City Council District 4, and the California Highway Patrol. Funds to be used for outreach materials, decorations, and snacks for	General Operations Expenditure	Outreach	\$45.05

3	GOTPRINT.COM	04/12/2024	Got Print, Invoice 28506056, April 10, 2024, \$283.61, Postcards, SONC's June 22, 2024, Movie in the Park SONC Board Motion, February 22, 2024, Item C1d, SONC MITP June 22, 2024 A motion to approve up to \$4,900 for SONC's Summer Series Movies in the Park at the Van Nuys Sherman Oaks War Memorial Park. The June 2024 Movie in the Park will be held on Saturday, June 22, 2024 (target date). Funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble bl	General Operations Expenditure	Outreach	\$283.61
4	RALPHS # 0222	04/15/2024	Ralphs, Receipt, April 15, 2024, \$46.14, 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	\$46.14
5	WIENERSCHNITZEL 204	04/15/2024	Wienerschnitzel Receipt, April 15, 2024, \$32.85, 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	\$32.85
6	WIENERSCHNITZEL 204	04/15/2024	Wienerschnitzel Receipt, April 15, 2024, \$21.90, 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	\$21.90
7	RALPHS # 0222	04/24/2024	Ralphs, Receipt, April 24, 2024, \$38.30, Refreshments for Spring Shower Children's Safety event. SONC Board Motion, April 15, 2024, Item 6b, Outreach Spring Shower Children's Safety A motion to approve the expenditure of up to \$300 to support SONC's tabling and participation at the April 25, 2024, Spring Shower children's safety event sponsored by California Assembly District 44, LA City Council District 4, and the California Highway Patrol. Funds to be used for outreach materials, decorations,	General Operations Expenditure	Outreach	\$38.30
8	PARTY CITY BOPIS	04/24/2024	Party City, Receipt, April 23, 2024, \$55.89, Decorations Spring Shower Children's Safety Event SONC Board Motion, April 15, 2024, Item 6b, Spring Shower Children's Safety Event A motion to approve the expenditure of up to \$300 to support SONC's tabling and participation at the April 25.	General Operations	Outreach	\$55.89

			2024, Spring Shower children's safety event sponsored by California Assembly District 44, LA City Council District 4, and the California Highway Patrol. Funds to be used for outreach materials, decorations, and	Expenditure		
9	STARBUCKS 27261	04/25/2024	Starbucks, Receipt, April 24, 2024, \$66.00, Outreach Spring Shower Children's Safety Event SONC Board Motion, April 15, 2024, Item 6b, Outreach Spring Shower Children's Safety A motion to approve the expenditure of up to \$300 to support SONC's tabling and participation at the April 25, 2024, Spring Shower children's safety event sponsored by California Assembly District 44, LA City Council District 4, and the California Highway Patrol. Funds to be used for outreach materials, decorations, and s	General Operations Expenditure	Outreach	\$66.00
10	K'S DONUT EMPORIUM INC	04/25/2024	K's Donuts Emporium, Receipt, \$50.00, Refreshments for Spring Shower Children's Safety Event SONC Board Motion, April 15, 2024, Item 6b, Outreach Spring Shower Children's Safety A motion to approve the expenditure of up to \$300 to support SONC's tabling and participation at the April 25, 2024, Spring Shower children's safety event sponsored by California Assembly District 44, LA City Council District 4, and the California Highway Patrol. Funds to be used for outreach materials, decorations,	General Operations Expenditure	Outreach	\$50.00
11	Sherman Oaks Friends of the Library	03/21/2024	NPG Sherman Oaks Friends of the Library SONC Board Motion, March 11, 2024, Item 8a1 A motion to approve a Neighborhood Purposes Grant (NPG) in the amount of \$1,500.00 to the She...	Neighborhood Purpose Grants		\$1500.00
12	AT&T	04/02/2024	AT&T Invoice 2064717803, March 1, 2024, \$15.26, Unified Messaging SONC Board Motion, June 12, 2023, Item 7b4, FY24 Admin Packet / Budget Motion to approve the Sherman Oa...	General Operations Expenditure	Office	\$15.26
13	THE WEB CORNER, INC.	03/29/2024	Web Corner, Invoice 26774, March 1, 2024, \$102.50, Website Maintenance SONC Board Motion, June 12, 2023, Item 7b4, FY2024 Admin Packet Budget Motion to approve the Sherman Oaks Neighborho...	General Operations Expenditure	Office	\$102.50
14	AT&T	04/12/2024	AT&T, Invoice 1163997803, April 1, 2024, \$15.26, Unified Messaging SONC Board Motion, June 13, 2023, Item 7b4, FY24 Admin Packet / Budget Motion to approve the Sherman O...	General Operations Expenditure	Office	\$15.26

15	Gold Metropolitan Media	03/20/2024	Gold Metropolitan Media, Invoice 03619, 22Feb24, \$690.00, Banner Relocation SONC Board Motion, August 14 2023, Item 9c, SONC Street Banner Relocation It is hereby moved to approve the pay...	General Operations Expenditure	Outreach	\$690.00
16	The Web Corner, Inc.	04/04/2024	Web Corner, Inv 26895, April 1, 2024, \$102.50, Website Maintenance SONC Board Motion, June 12, 2023, Item 7b4, FY24 Admin Packet / Budget Motion to approve the Sherman Oaks Neighborh...	General Operations Expenditure	Office	\$102.50
Subtotal:						\$3264.26

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
Subtotal: Outstanding						\$1500.00