

Monthly Expenditure Report



Reporting Month: June 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
\$20479.18	\$7012.90	\$13466.28	\$1500.00	\$0.00	\$11966.28

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$1196.89	\$3106.27	\$0.00	\$1606.27
Outreach		\$3316.01		\$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	\$2500.00	\$1000.00	\$0.00	\$1000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$20880.83	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	06/01/2024	Public Storage, Receipt #665987F0390DC15D0000, May 31, 2024, \$199.00, June 2024 Storage Unit SONC Board Motion, June 12, 2023, Item 7b4, AONC 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	ANYPROMO.COM	06/07/2024	Any Promo, Invoice Order SA5378764, 06Jun24, \$335.23, Blue Glow Sticks SONC Board Motion, February 12, 2024, Item C1e, SONC Branded Items 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. SONC branded items include, for example, pens, post-it notes, glow sticks, beachballs, safety lights, and printed materials.	General Operations Expenditure	Outreach	\$335.23

3	ANYPROMO.COM	06/07/2024	Any Promo, Invoice Order SA5378770, 06Jun24, \$335.23, Red Glow Sticks SONC Board Motion, February 12, 2024, Item C1e, SONC Branded Items 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. SONC branded items include, for example, pens, post-it notes, glow sticks, beachballs, safety lights, and printed materials.	General Operations Expenditure	Outreach	\$335.23
4	ANYPROMO.COM	06/07/2024	Any Promo, Invoice CV4066120, 14Jun24 \$243.86, Pink Beach Balls SONC Board Motion, February 12, 2024, Item C1e, SONC Branded Items 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. SONC branded items include, for example, pens, post-it notes, glow sticks, beachballs, safety lights, and printed materials.	General Operations Expenditure	Outreach	\$243.86
5	RALPHS # 0222	06/10/2024	Ralphs, Receipt, 10Jun24, \$85.39, SONC Board Refreshments 10Jun24 SONC Board Motion, June 12, 2023, Item 7b4, SONC 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	\$85.39
6	AMZN MKTP US 0U5E475D3	06/12/2024	Amazon, Invoice Order #111-3505200-7836218, June 11, 2024, \$26.24, DVD Elemental Movie SONC Board Motion, February 12, 2024, Item C1d, SONC Movie in the Park 22Jun24 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 blowing ...	General Operations Expenditure	Outreach	\$26.24
7	SWANK MOTION PICTURES	06/18/2024	SWANK Motion Pictures, Invoice Order BO 2260810, June 12, 2024, \$490.00, ELEMENTAL license for SONC MITP screening on June 22, 204 SONC Board Motion, February 12, 2024, Item C1d, SONC Movie in the Park 22Jun24 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	General Operations Expenditure	Outreach	\$490.00

			rental/licensing fees, projection services, ...			
8	BEST BUBBLE PARTIES	06/18/2024	Best Bubble Parties, Invoice 1420612587, May 14, 2024, \$345.00, BubbleFest for SONC MITP on June 22, 2024 SONC Board Motion, February 12, 2024, Item C1d, SONC MITP 22June24 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	General Operations Expenditure	Outreach	\$345.00
9	LA REC AND PARKS	06/18/2024	LA RAP Sherman Oaks East Valley Adult Center, Receipt 3178533, June 18, 2024, Venue for SONC Board Meetings SONC Board Motion, June 12, 2024, Item 7b4, \$810.00, 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	\$810.00
10	PAVILIONS #2989	06/20/2024	Event Approval Code: SONC-2324-005 Pavilions, Receipt, June 20,, 2024, \$40.45, Refreshments for SONC Movie in the Park volunteers on June 22, 2024. SONC Board Motion, February 12, 2024, Item C1d, SONC Movie in the Park 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....	General Operations Expenditure	Outreach	\$40.45
11	The Web Corner, Inc.	05/23/2024	The Web Corner, Invoice 26566, May 1, 2024, \$102.50, SONC Website Maintenance SONC Board Motion, June 12 2023, Item 7b4, SONC FY24 Admin Packet Motion to approve the Sherman Oaks Neighbor...	General Operations Expenditure	Office	\$102.50
12	NoHo Home Alliance	05/16/2024	NPG NoHo Home Alliance, \$2,500.00 SONC Board Motion, May 13, 2024, Item 11b1, NPG NoHo Home Alliance A motion to approve a Neighborhood Purposes Grant (NPG) in the amount of &#x...	Neighborhood Purpose Grants		\$2500.00
13	Pro Outdoor Movies	06/15/2024	Pro Outdoor Movies, Inv pom2117, May 16, 2024, SONC MITP 22Jun24 SONC Board Motion, February 12, 2024, Item C1d, SONC MITP 22Jun24 A motion to approve up to \$4,900 for SONC's Summer ...	General Operations Expenditure	Outreach	\$1500.00

Subtotal:	\$7012.90
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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