

# Monthly Expenditure Report



**Reporting Month: August 2024**

**Budget Fiscal Year: 2024-2025**

**NC Name: Sherman Oaks  
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39685.83	\$3540.64	\$36145.19	\$246.56	\$0.00	\$35898.63

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$974.39	\$19178.91	\$220.26	\$18932.35
Outreach		\$2566.25		\$26.30	
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: \$4280.45	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	08/01/2024	Public Storage, Receipt, July 31, 2024, \$199.00, SONC Storage Unit August 2024 SONC Board Motion, June 10, 2024, Item 9ai, FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2025.	General Operations Expenditure	Office	\$199.00
2	ANYPROMO.COM	08/07/2024	Any Promo, Invoice Order #SA5499778, August 5, 2024 \$522.25, Glow Sticks SONC MITP 17Aug24 SONC Board Motion, July 8, 2024, Item 9d, SONC MITP 17Aug24 A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park screening of Spider-Man: Across the Spiderverse at the Van Nuys Sherman Oaks War Memorial Park on Saturday, August 17, 2024. Funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing services...	General Operations Expenditure	Outreach	\$522.25

3	RALPHS #0702	08/12/2024	Ralphs, Receipt, August 12, 2024, \$150.65, Refreshments SONC Board Meeting 12Aug24 SONC Board Motion, June 10, 2024, Item 9ai, FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2025.	General Operations Expenditure	Office	\$150.65
4	COPY HUB LLC	08/15/2024	Copy Hub, Receipt, August 15, 2024, \$32.85, SONC Printed Materials, SONC MITP SONC Board Motion, July 8, 2024, Item 9d, SONC MITP SONC Printed Materials A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park.... Funding will also be used to acquire SONC branded promotional materials, SONC printed materials, and event logistical support.	General Operations Expenditure	Outreach	\$32.85
5	COPY HUB LLC	08/15/2024	Copy Hub, Receipt, August 15, 2024, \$87.60, SONC Printed Materials, SONC MITP SONC Board Motion, July 8, 2024, Item 9d, SONC MITP SONC Printed Materials A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park.... Funding will also be used to acquire SONC branded promotional materials, SONC printed materials, and event logistical support.	General Operations Expenditure	Outreach	\$87.60
6	BEST BUBBLE PARTIES	08/15/2024	Event Approval Code: SONC-2425-002 Best Bubble Parties, Invoice 1420612589 Receipt \$345.00 - SONC MITP 17Aug24 SONC Board Motion, July 8, 2024, Item 9d, SONC MITP 17Aug24 A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park screening of Spider-Man: Across the Spiderverse at the Van Nuys Sherman Oaks War Memorial Park on Saturday, August 17, 2024. Funds will go towards film rental/licensing fees, projection services, children's activities, such as ....	General Operations Expenditure	Outreach	\$345.00
7	AMAZON RETA RU17P7EP2	08/15/2024	Event Approval Code: SONC-2425-002 Amazon, Order 144-5008674-8469430, 14Aug24, \$22.45, DVD Minions, SONC MITP 17Aug24 SONC Board Motion, July 9, 2024, Item 9d, SONC MITH 17Aug24 A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park screening of Spider-Man: Across the Spiderverse at the Van Nuys Sherman Oaks War Memorial Park on Saturday, August 17, 2024. Funds will go towards film rental/licensing fees, projection	General Operations Expenditure	Outreach	\$22.45

			services, children's activities,....			
8	PAVILIONS #2989	08/17/2024	Event Approval Code: SONC-2425-002 Pavilions Receipt 17Aug24 \$56.10 Refreshments SONC MITP 17Aug24 SONC Board Motion, July 8, 2024, Item 9d, SONC MITP 17Aug24 A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park screening of Barbie at the Van Nuys Sherman Oaks War Memorial Park on Saturday, July 20, 2024. Funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing services and other family...	General Operations Expenditure	Outreach	\$56.10
9	USPS PO BOXES ONLINE	08/19/2024	US Postal Service Receipt 19Aug24 \$222.00 SONC P.O. Box Rental SONC Board Motion, June 10, 2024, Item 9ai, FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2025.	General Operations Expenditure	Office	\$222.00
10	City of Los Angeles	07/11/2024	BONC, Inv 25-054, April 25, 2024, \$387.48, Zoom License Exp 05May25 SONC Board Motion, July 8, 2024, Item 9d, Zoom License A motion to approve the expenditure of up to \$400.00 for th...	General Operations Expenditure	Office	\$387.48
11	AT&T	08/21/2024	AT&T Invoice 9172881900 August 1, 2024, \$15.26, Unified Messaging SONC Board Motion, June 10, 2024, Item 9ii, FY25 Admin Packet A motion to approve the Sherman Oaks Neighborh...	General Operations Expenditure	Office	\$15.26
12	Pro Outdoor Movies	08/16/2024	Pro Outdoor Movies, Invoice pom 2130, July 29, 2024, \$1,500.00, Screening SONC MITP 17Aug24 SONC Board Motion, July 8, 2024, Item 9d, SONC MITP 17Aug24 A motion to approve the expenditure...	General Operations Expenditure	Outreach	\$1500.00
<b>Subtotal:</b>						<b>\$3540.64</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T	09/16/2024	AT&T, Invoice 6140692905, September 1, 2024, \$15.26, Unified Messaging SONC Board Motion, June 10, 2024, Item 9ai, FY25 SONC Admin Packet A motion to approve the Sherman Oaks...	General Operations Expenditure	Office	\$15.26

2	Kylee Pena	09/18/2024	Kylee Pena, SONC Board Member, Reimbursement, \$26.30, The Home Depot SONC Board Motion, September 9, 2024, Item 7bii, Reimbursement Kylee Pena A motion to approve the reimbursement of &#x...	General Operations Expenditure	Outreach	\$26.30
3	The Web Corner, Inc.	09/20/2024	Web Corner, Inv 27326, August 1, 2024, \$102.50, SONC Website Maintenance SONC Board Motion, June 10, 2024, Item 9ai, SONC FY25 Admin Packet A motion to approve the Sherman Oaks Neighborho...	General Operations Expenditure	Office	\$102.50
4	The Web Corner, Inc.	09/25/2024	Web Corner, Inv 27458, September 1, 2024, \$102.50, Web Site Maintenance SONC Board Motion, June 10, 2024, Item 9ai, FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood Cou...	General Operations Expenditure	Office	\$102.50
<b>Subtotal: Outstanding</b>						<b>\$246.56</b>