

Monthly Expenditure Report



Reporting Month: September 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
\$36145.19	\$772.54	\$35372.65	\$298.56	\$0.00	\$35074.09

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$404.21	\$18406.37	\$272.26	\$18107.81
Outreach		\$368.33		\$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: \$7821.09	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	09/01/2024	Public Storage, Receipt, 31Aug24, \$199.00, SONC Storage Unit Sep2024 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	09/05/2024	Any Promo, Invoice CV4095161, September 11, 2024, \$368.33, SONC Pill Boxes SONC Board Motion, July 8, 2024, Item 9d, Sherman Oaks Street Fair, 20Oct24 Motion to approve the Sherman Oaks Neighborhood Council's (SONC) participation in the Sherman Oaks Chamber of Commerce 2024 Street Fair on October 20, 2024, and the expenditure of up to \$2,000 for booth fees and SONC outreach materials.	General Operations Expenditure	Outreach	\$368.33

3	RALPHS #0063	09/09/2024	Ralphs, Receipt, September 9, 2024, \$31.16, SONC Board Refreshments SONC Board Motion, June 10, 2024, Item 9ai, FY27 NC 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	\$31.16
4	LITTLE CAESARS 5795	09/09/2024	Little Caesars, Receipt, September 9, 2024, \$56.29, SONC Board Refreshments SONC Board Motion, June 10, 2024, Item 9ai, FY25 NC 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	\$56.29
5	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
6	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
Subtotal:						\$772.54

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	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
3	The Web Corner, Inc.	10/04/2024	Web Corner, Inv 27513, September 27, 2024, \$52.00, SONC Website Domain Renewal SOnc Board Motion, June 10, 2024, Item 9ai, SONC FY25 Admin Packet A motion to approve the Sherman Oaks Neig...	General Operations Expenditure	Office	\$52.00
4	AT&T	10/15/2024	AT&T, Invoice 9761163909, October 1, 2024, \$151.26, 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

5	The Web Corner, Inc.	10/28/2024	Web Corner, Inv 27563, October 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 Neighborh...	General Operations Expenditure	Office	\$102.50
Subtotal: Outstanding						\$298.56