

Monthly Expenditure Report



Reporting Month: October 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
\$35372.65	\$602.34	\$34770.31	\$220.26	\$0.00	\$34550.05

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$425.76	\$17804.03	\$220.26	\$17583.77
Outreach		\$176.58		\$0.00	
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: \$8593.63	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	10/02/2024	Public Storage, Receipt, September 30, 2024, \$256.00, SONC Storage Unit October 2024 SONC Board Motion, June 12, 2024, Item 9ai, FY25 SONC 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	\$256.00
2	GOTPRINT.COM	10/05/2024	Got Print, Invoice 28975349, October 4, 2024, \$95.05, SONC Sherman Oaks Street Fair, 20Oct24 SONC Board Motion, July 8, 2024, Item 9d, Sherman Oaks Street Fair 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	\$95.05

3	PAVILIONS #2989	10/19/2024	Pavilions, Receipt, \$55.23, 19Oct24 - Refreshments Sherman Oaks Street Fair SONC Board Motion, July 8, 2024, Item 9d, Sherman Oaks Street Fair 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 both fees and SONC outreach materials.	General Operations Expenditure	Outreach	\$55.23
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
5	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
6	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
7	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
Subtotal:						\$602.34

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	AT&T	11/08/2024	AT&T, Invoice 6218893906, November 1, 2024, \$15.26, Unified Messaging SONC Board Motion, June 10, 2024, Item 9ai, SONC FY25 Admin Packet A motion to approve the Sherman Oaks ...	General Operations Expenditure	Office	\$15.26

3	THE WEB CORNER, INC.	11/22/2024	The Web Corner, Invoice 27685, November 1, 2024, \$102.50, Website Maintenance SONC Board Motion, June 10, 2024, Item 9ai, SONC FY25 Admin Packet A motion to approve the Sherman Oaks Neigh...	General Operations Expenditure	Office	\$102.50
Subtotal: Outstanding						\$220.26