

# Monthly Expenditure Report



Reporting Month: February 2025

Budget Fiscal Year: 2024-2025

NC Name: Sherman Oaks  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33757.72	\$1900.60	\$31857.12	\$3917.76	\$0.00	\$27939.36

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$1900.60	\$14890.84	\$117.76	\$14773.08
Outreach		\$0.00		\$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	\$3800.00	\$1200.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$10208.56	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LA REC AND PARKS	02/03/2025	City of LA - RAP, Receipt 3628367, 01/03/2025, \$675.00, Sherman Oaks East Valley Adult Center, Auditorium Feb-Jun2025 - SONC Board Meetings SONC Board Motion, June 10, 2024, Item 9ai, SONC NC FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY2025.	General Operations Expenditure	Office	\$675.00
2	PUBLIC STORAGE 00102	02/04/2025	Public Storage, Receipt 67A14D6C085FA3D90000, 02/04/2025, \$199.00, SONC February 2025 Storage Unit SONC Board Motion, June 10, 2024, Item 9ai, SONC 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
3	EIG CONSTANTCONTACT.C	02/08/2025	Constant Contact, Receipt, \$797.30, SONC Newsletter SONC Board Motion, June 10, 2024, Item 9ai, SONC 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	\$797.30

4	RALPHS #0063	02/10/2025	Ralphs, Receipt, 10Feb25, \$43.83, Refreshments SONC Board Meeting 10Feb235 SONC Board Motion, June 10, 2024, Item 9ai, SONC 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	\$43.83
5	LITTLE CAESARS 5795	02/10/2025	Litter Caesars, Receipt, 10Feb25, \$37.19, Refreshments SONC Board Meeting SONC Board Motion, June 10, 2024, Item 9ai, SONC 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	\$37.19
6	The Web Corner, Inc.	01/22/2025	Web Corner, Inv 27912, 01/01/2025, \$102.50, January 2025 SONC Website Maintenance SONC Board Motion, June 10, 2024, Item 9ai, SONC FY25 Admin Packet A motion to approve the Sher...	General Operations Expenditure	Office	\$102.50
7	AT&T	01/27/2025	AT&T, Inv 8477257907, dtd 01Jan25, Unified Messaging for Dec2024 and Jan2025 This request includes the December 2024 Unified Messaging charges because the December Invoice was not...	General Operations Expenditure	Office	\$30.52
8	AT&T	02/18/2025	AT&T, Invoice 9524018903, \$15.26, Feb2025 Unified Messaging SONC Board Motion, June 10, 2024, Item 9ai, SONC FY25 Admin Packet A motion to approve the Sherman Oaks Neighborho...	General Operations Expenditure	Office	\$15.26
<b>Subtotal:</b>						<b>\$1900.60</b>

<b>Outstanding Expenditures</b>						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Los Angeles Responsible Pit Bull Owners, Inc	02/21/2025	Neighborhood Purposes Grant - Los Angeles Responsible Pit Bull Owners (LARPBO), NPG Application dtd 27Jan25, approved at the SONC Board Meeting on 10Feb25 SONC Board Motion, February...	Neighborhood Purpose Grants		\$3800.00
2	The Web Corner, Inc.	02/24/2025	The Web Corner, Inv 28026, February 1, 2025, \$102.50, 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
3	AT&T	02/25/2025	AT&T, Inv 9524018903, 01Feb25, \$15.26, February Unified Messaging SONC Board Motion, June 10, 2024, Item 9ai, FY25 SONC Admin Packet A motion to approve the Sherman Oaks Neig...	General Operations Expenditure	Office	\$15.26
<b>Subtotal: Outstanding</b>						<b>\$3917.76</b>