

Monthly Expenditure Report



Reporting Month: April 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
\$26040.89	\$783.67	\$25257.22	\$396.24	\$2000.00	\$22860.98

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$783.67	\$12090.94	\$396.24	\$11694.70
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	\$1200.00	\$0.00	\$1200.00
Funding Requests Under Review: \$2000.00		Encumbrances: \$0.00		Previous Expenditures: \$17925.39	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	04/04/2025	Public Storage, Receipt 67EEFD8202929DA20000, 03Apr2025, \$256.00 - SONC Storage Unit April 2025 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	\$256.00
2	LITTLE CAESARS 5795	04/14/2025	Little Caesars, Receipt, 14Apr25, \$36.15 - Refreshments SONC Board Meeting on April 14, 2025. 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 FY2025.	General Operations Expenditure	Office	\$36.15
3	PUBLIC STORAGE 00102	04/28/2025	Public Storage, Receipt 680EC4381AB2A1BE0000, 27Apr25, SONC 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	General Operations Expenditure	Office	\$256.00

