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		\$783.67		\$396.24		
Outreach	\$27000.00	\$0.00	\$12090.94	\$0.00	\$11694.70	
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 - Refreshements 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	

			FY 2025.			
4	AT&T	03/28/2025	AT&T, Inv 1445209900, March 1, 2025, \$15.26, Unified Messaging SONC Board Motion, June 10, 2024, Item 9ai, SONC FY25 Admin Packet A motion to approve the Sherman Oaks Neighbo	General Operations Expenditure	Office	\$15.26
5	THE WEB CORNER, INC.	03/28/2025	The Web Corner, Inv 28138, March 1, 2025, \$102.50, IT Maintenance SONC Board Motion, June 10, 2024, Item 9ai, SONC FY25 Admiin Packet A motion to approve the Sherman Oaks Neighborhood Cou	General Operations Expenditure	Office	\$102.50
6	AT&T	04/14/2025	AT&T, Inv 0703110015, 04/01/2025, \$102.50, 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
7	THE WEB CORNER, INC.	04/14/2025	Web Corner, Inv 28256, 04/01/2025, \$102.50, Website Maintenance April 2025 SONC Board Motion, June 10, 2024, Item 9ai, SONC FY2025 Admin Packet A motion to apporve the Sherman O	General Operations Expenditure	Office	\$102.50
	Subtotal:					\$783.67

	Outstanding Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	THE WEB CORNER, INC.	04/28/2025	Web Corner, Inv 27791, dated December 1, 2024 - IT Maintenance December 2024 SONC Board Motion, June 12, 2024, Item 9ai, SONC FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhoo	General Operations Expenditure	Office	\$102.50		
2	City of Los Angeles - Department of Neighborhood Empowerment	05/21/2025	BONC/DONE, Invoice 25-C040, May 20, 2025, \$100.00 - Canva License 18Jun2517Jun26 SONC Board Motion, April 14, 2025, Item 8aii - Canva License renewal A motion to approve the expend	General Operations Expenditure	Office	\$100.00		
3	City of Los Angeles - Department of Neighborhood Empowerment	05/22/2025	BONC DONE Invoice 26-059 Adjusted, May 15, 2025, \$193.74, SONC Zoom License Renewal SONC Board Motion, April 14, 2025, Item 9aii, Renew Zoom License A motion to approve the expenditure of	General Operations Expenditure	Office	\$193.74		
	Subtotal: Outstanding					\$396.24		