

# Monthly Expenditure Report



**Reporting Month: May 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
\$25257.22	\$505.50	\$24751.72	\$4654.50	\$0.00	\$20097.22

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$505.50	\$11585.44	\$154.50	\$9430.94
Outreach		\$0.00		\$2000.00	
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	\$2500.00	\$-1300.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$18709.06	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	RALPHS #0063	05/12/2025	Ralphs, Receipt, 12May25, \$52.30, Refreshments SONC Board Meeting May 12, 2025 SONC Board Motion, June 10, 2024, Item 9ai, SONC FY2025 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	\$52.30
2	LITTLE CAESARS 5795	05/12/2025	Little Caesars, Receipt, 12May25 \$56.96, Refreshments SONC Board Meeting 12May25 SONC Board Motion, June 10, 2024, Item 9ai, SONC FY2025 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	\$56.96
3	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 Neighborhood...	General Operations Expenditure	Office	\$102.50

