

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 Council's (SONC) NC Fiscal Year Admin Packet for FY 2025.	General Operations Expenditure	Office	\$102.50

4	City of Los Angeles - Department of Neighborhood Empowerment	05/21/2025	BONC/DONE, Invoice 25-C040, May 20, 2025, \$100.00 - Canva License 18Jun25--17Jun26 SONC Board Motion, April 14, 2025, Item 8aii - Canva License renewal A motion to approve the expend...	General Operations Expenditure	Office	\$100.00
5	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:						\$505.50

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles Congress of Neighborhoods - Event	05/28/2025	FY 2025 Contribution to City of Los Angeles Congress of Neighborhoods - Event SONC Board Motion, April 14, 2025, Item 8aii, Contribution to City of Los Angeles Congress of Neighborhoods A moti...	General Operations Expenditure	Outreach	\$1000.00
2	Neighborhood Council Budget Day	05/28/2025	FY 2025 Contribution to Neighborhood Council Budget Day SONC Board Motion, April 14, 2025, Item 8aii, Contributiion to the Neighborhood Council Budget Day A motion to approve the expenditure o...	General Operations Expenditure	Outreach	\$1000.00
3	THE WEB CORNER, INC.	05/28/2025	The Web Corner, Inv 28361, May 1, 2925, \$102.50, Website Maintenance SONC Board Motion, June 10, 2024, Item 9ai, FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council...	General Operations Expenditure	Office	\$102.50
4	THE WEB CORNER, INC.	05/28/2025	The Web Corner, Inv 28411, May 7, 2025, \$52.00 - Domain Name Renewal SONC Board Motion, June 10, 2024, Item 9ai, FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council...	General Operations Expenditure	Office	\$52.00
5	North Hollywood Interfaith Food Pantry	05/29/2025	North Hollywood Interfaith Food Pantry (NHIFP), Neighborhood Purposes Grant (NPG), March 7, 2025 SONC Board Motion, May 12, 2025, Item 9b, NPG North Hollywood Interfaith Food Pantry A motion to approv...	Neighborhood Purpose Grants		\$2500.00
Subtotal: Outstanding						\$4654.50