

Monthly Expenditure Report



Reporting Month: June 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
\$24751.72	\$7609.57	\$17142.15	\$0.00	\$3000.00	\$14142.15

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$1386.50	\$6475.87	\$0.00	\$6475.87
Outreach		\$3723.07		\$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	\$2500.00	\$-1300.00	\$0.00	\$-1300.00
Funding Requests Under Review: \$3000.00		Encumbrances: \$0.00		Previous Expenditures: \$19214.56	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LA REC AND PARKS	06/01/2025	LA City RAP, Receipt 3878435, 01Jun25, \$810.00, SOEVAC Facility for SONC Board Meetings Jul-Dec 2025 SONC Board Motion, June 10, 2024, Item 9ai, FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NCC Fiscal Year Admin Packet for FY 2025.	General Operations Expenditure	Office	\$810.00
2	PUBLIC STORAGE 00102	06/02/2025	Public Storage, Receipt 683CC09A159938530000, 01Jun25, \$256.00 - SONC Storage Unit June 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
3	ANYPROMO.COM	06/03/2025	AnyPromo, Order SA 6139384, 29May25, \$25.00 - Platinum Membership Free Shipping SONC Board Motion, April 14, 2025, Item 8aii, SONC MITP 28Jun25 A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park MITP) screening at the Van	General Operations	Outreach	\$25.00

			Nuys Sherman Oaks War Memorial Park on Saturday, June 28, 2025. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire SONC branded promotional...	Expenditure		
4	ANYPROMO.COM	06/03/2025	AnyPromo, Order SA6139372, 29May25, \$258.86 - Zing Ring Flyer SONC MITP 28Jun25 SONC Board Motion, April 14, 2025, Item 8aii, SONC MITP 28Jun25 A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, June 28, 2025. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire SONC branded promotional...	General Operations Expenditure	Outreach	\$258.86
5	RALPHS # 0222	06/08/2025	Ralphs, Receipt, June 8, 2025, 92.19 - Refreshments SONC Board Meeting 09Jun25 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	\$92.19
6	DEL TACO 1483 OLO	06/09/2025	Del Taco, Receipt, June 9, 2025, \$46.37 - Refreshments SONC Board Meeting 09Jun25 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	\$46.37
7	GOTPRINT.COM	06/12/2025	Got Print, Invoice Order 29622269, June 10, 2025, \$418.07, Banners / Postcards - SONC 2025 MITP Promotion SONC Board Motion, April 14, 2025, Item 8aii - SONC MITP 28Jun25 A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, June 28, 2025. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire..	General Operations Expenditure	Outreach	\$390.69
			Got Print, Invoice Order 29626780, June 11, 2025, \$185.35 - SONC 2025 MITP Postcards SONC Board Motion, April 14, 2025, Item 8aii, SONC MITP 28Jun25 A motion to approve the expenditure of up to \$4.900 for SONC's Summer	General		

8	GOTPRINT.COM	06/12/2025	Series Movies in the Park MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, June 28, 2025. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire SONC branded....	Operations Expenditure	Outreach	\$185.35
9	COPY HUB LLC	06/16/2025	Copy Hub, Receipt, June 16, 2025, \$27.44, Human Services Committee Copies 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	\$27.44
10	BEST BUBBLE PARTIES	06/19/2025	Best Bubble Parties, Receipt, June 19, 2025, \$350.00, SONC MITP June 28, 2025 SONC Board Motion, April 14, 2025, Item 8aii, SONC Movie in the Park June 28, 2025 A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, June 28, 2025. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire SONC	General Operations Expenditure	Outreach	\$350.00
11	SWANK MOTION PICTURES	06/20/2025	Swank Motion Pictures, Receipt, June 20, 2025, \$350.00, Movie License Toy Story SONC Board Motion, April 14, 2025, Item 8aii, SONC Movie in the Park June 28, 2025 A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, June 28, 2025. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire SONC	General Operations Expenditure	Outreach	\$500.00
12	AMAZON.COM NO3MJ6Y62	06/21/2025	Amazon, Order/Receipt 113-6692088-7233034, June 20, 2025, \$13.17, DVD Toy Story SONC Board Motion, April 14, 2025, Item 8aii, SONC Movie in the Park June 28, 2025 A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, June 28, 2025. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire SONC	General Operations Expenditure	Outreach	\$13.17

13	THE WEB CORNER, INC.	05/28/2025	The Web Corner, Inv 28361, May 1, 2025, \$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
14	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
15	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
16	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 Congresss of Neighborhoods A moti...	General Operations Expenditure	Outreach	\$1000.00
17	Neighborhood Council Budget Day	05/28/2025	FY 2025 Contribution to Neighborhood Council Budget Day SONC Board Motion, April 14, 2025, Item 8aii, Contribution to the Neighborhood Council Budget Day A motion to approve the expenditure o...	General Operations Expenditure	Outreach	\$1000.00
Subtotal:						\$7609.57

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00