

Monthly Expenditure Report



Reporting Month: July 2025

Budget Fiscal Year: 2025-2026

**NC Name: Sherman Oaks
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25000.00	\$1970.01	\$23029.99	\$3117.76	\$0.00	\$19912.23

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$644.93	\$19029.99	\$117.76	\$15912.23
Outreach		\$1325.08		\$3000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	07/02/2025	Public Storage, Receipt 68642D461A7D9DCA0000, July 1, 2025, \$256.00 - SONC July 2025 Storage Unit. SONC Board Motion, June 9, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2026.	General Operations Expenditure	Office	\$256.00
2	RALPHS # 0222	07/13/2025	Ralphs, Receipt, July 13, 2025, \$46.63 - Refreshments SONC Board Meeting 14Jul25 SONC Board Motion, June 9, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2026.	General Operations Expenditure	Office	\$46.63
3	RALPHS # 0222	07/14/2025	Ralphs, Receipt, July 14, 2025, \$62.98 - Refreshments SONC Board Meeting 14Jlu25 SONC Board Motion, June 9, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2026.	General Operations Expenditure	Office	\$62.98

4	WIENERSCHNITZEL 204	07/14/2025	Wienerschnitzel, Receipt, July 14, 2025, \$43.80 - Refreshments SONC Board Meeting 14Jul25 SONC Board Motion, June 9, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2026.	General Operations Expenditure	Office	\$43.80
5	TARGET.COM	07/14/2025	Target, Order 102002704394770, July 14, 2025, \$32.75 - SONC MITP The Wild Robot DVD SONC Board Motion, July 14, 2025, Item 11c, SONC MITP 26Jul25 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, July 26, 2025. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire SONC branded....	General Operations Expenditure	Outreach	\$32.75
6	SWANK MOTION PICTURES	07/14/2025	SWANK, Order BO2511864, June 10, 2025, \$500.00 - The Wild Robot (SONC MITP 26Jul25) SONC Board Motion, July 14, 2025, Item 11c, SONC MITP 26Jul25 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, July 26, 2025. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire SONC branded...	General Operations Expenditure	Outreach	\$500.00
7	AMAZON.COM	07/14/2025	Amazon, Refund, Order # 113-6692088-7233034, \$-13.17, Return Toy Story DVD SONC Board Motion, July 14, 2025, Item 12c, 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	\$-13.17
8	ANYPROMO.COM	07/15/2025	AnyPromo, Inv CV50736697, July 17, 2025, \$396.22 - Beachballs SONC MITP 26Jun25 SONC Board Motion, July 14, 2025, Item 11c, SONC MITP 26Jul25 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, July 26, 2025.	General Operations Expenditure	Outreach	\$396.22

			Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire SONC branded promotional....			
9	PATCH.COM	07/25/2025	Event Approval Code: SONC-2526-001 Patch.com, Receipt #1345-2742, July 25, 2025, \$16.00 - Promotion of SONC MITP July 26, 2025 Event SONC Board Motion, July 14, 2025, Item 11a, SONC MITP 26Jul25 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, July 26, 2025. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding....	General Operations Expenditure	Outreach	\$16.00
10	PAVILIONS #2989	07/26/2025	Even Approval Code: SONC-2526-001 Pavilions, Receipt, July 26, 2025, \$5.48 - Refreshements for SONC MITP July 26, 2025 Event SONC Board Motion, July 14, 2025, Item 11a - SONC MITP July 26, 2025 Event 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, July 26, 2025. Funds will go towards film rental/licensing fees, projection services, and family friendly activities....	General Operations Expenditure	Outreach	\$5.48
11	PAVILIONS #2989	07/26/2025	Event Approval Code: SONC-2526-001 Pavilions, Receipt, July 26, 2025, \$37.80 - Refreshments SONC MITP July 26, 2025 SONC Board Motion, July 14, 2025, Item 11a, SONC MITP July 26, 2025 Event 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, July 26, 2025. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding....	General Operations Expenditure	Outreach	\$37.80
12	BEST BUBBLE PARTIES	07/28/2025	Event Approval Code: SONC-2526-001 Best Bubble Parties, Receipt Invoice 1420613019, 28July25, \$350.00 - SONC MITP 26Jul25 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, July 26, 2025. Funds will go towards film	General Operations Expenditure	Outreach	\$350.00

			rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire SONC branded promotional materials, SONC....			
13	AT&T	07/02/2025	AT&T, Invoice 4011182013, June 1, 2025, \$15.26 - Unified Messaging SONC Board Motion, June 9, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman Oaks Neigh...	General Operations Expenditure	Office	\$15.26
14	THE WEB CORNER, INC.	07/02/2025	Web Corner, Inv 28475, June 1, 2025, \$102.50 - Website Maintenance June 2025 SONC Board Motion, June 9, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman Oaks Neighbor...	General Operations Expenditure	Office	\$102.50
15	THE WEB CORNER, INC.	07/02/2025	Web Corner, Inv 28586, July 1, 2025, \$102.50 - Website Maintenance July 2025 SONC Board Motion, June 9, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman Oaks Neighbor...	General Operations Expenditure	Office	\$102.50
16	AT&T	07/14/2025	AT&T, Invoice 1086023016, July 1, 2025, \$15.26 - Unified Messaging July 2025 SONC Board Motion, June 9, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman ...	General Operations Expenditure	Office	\$15.26
Subtotal:						\$1970.01

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Outdoor Movies Inc	07/21/2025	Outdoor Movies Inc, Invoice 100315, June 20, 2025, \$1,500.00 - SONC MITP 26Jul25 SONC Board Motion, July 14, 2025, Item 11a - SONC MITP 26Jul25 A motion to approve the expenditure of up t...	General Operations Expenditure	Outreach	\$1500.00
2	Outdoor Movies Inc	07/22/2025	Outdoor Movies, Inv 100314, June 20, 2025, SONC MITP 28Jun25 SONC Board Motion, July 14, 2025, Item 12c, SONC MITP 28Jun25 A motion to approve the expenditure of up to \$4,900 for SONC...	General Operations Expenditure	Outreach	\$1500.00
3	AT&T	08/11/2025	AT&T, Inv 4938534016, August 1, 2025, \$15.26 - United Messaging August 2025 SONC Board Motion, June 9, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman O...	General Operations Expenditure	Office	\$15.26
4	THE WEB CORNER, INC.	08/11/2025	The Web Corner, Inv 28686, August 1, 2025, \$102.50 - Website Maintenance SONC Board Motion, June 9, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman Oaks Neighborhood...	General Operations Expenditure	Office	\$102.50

	Subtotal: Outstanding	\$3117.76
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