

Monthly Expenditure Report



Reporting Month: September 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
\$34063.77	\$2871.33	\$31192.44	\$102.50	\$0.00	\$31089.94

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$486.33	\$10050.29	\$102.50	\$9947.79
Outreach		\$2385.00		\$0.00	
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: \$8078.38	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	09/01/2025	Public Storage, Receipt 68B4523A2F772DC10000, 31Aug25, \$256.00 - SONC Storage Unit September 2025 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	SMART AND FINAL 374	09/07/2025	Smart & Final, Receipt, 07Sep25, \$45.40 - Refreshments SONC Board Meeting 08Sep25 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	\$45.40
3	RALPHS # 0222	09/08/2025	Ralphs, Receipt, 08Sep25, \$30.99 - Refreshments SONC Board Meeting 08Sep25 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	\$30.99

4	PAPA JOHN'S #2354	09/08/2025	Papa Johns, Receipt, 08Sep25, \$36.18 - Refreshments SONC Board Meeting 08Sep25 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	\$36.18
5	SHERMAN OAKS CHAMBER O	09/23/2025	Sherman Oaks Chamber of Commerce, Invoice, 12Sep25, \$885.00 - 19Oct25 Sherman Oaks Street Fair SONC Board Motion, August 11, 2025, Item 13b - Sherman Oaks Street Fair A motion to approve the Sherman Oaks Neighborhood Council's (SONC) participation in the Sherman Oaks Chamber of Commerce 2025 Street Fair on October 19, 2025, and the expenditure of up to \$2,000 for booth fees and SONC outreach materials.	General Operations Expenditure	Outreach	\$885.00
6	Outdoor Movies Inc	08/25/2025	Event Approval Code: SONC-2526-002 Outdoor Movies Inc, Inv 100316, 06/20/2025, \$1500.00 - SONC Movies in the Park, August 23, 2025 SONC Board Motion July 14, 2025, Item 11a...	General Operations Expenditure	Outreach	\$1500.00
7	AT&T	09/11/2025	AT&T, Inv 5580435016, 01Aug25, \$15.26 - Unified Messaging Sep2025 SONC Board Motion, June 9, 2025, Item 9b, SONC FY2026 Admin Packet A motion to approve the Sherman Oaks Neig...	General Operations Expenditure	Office	\$15.26
8	The Web Corner, Inc.	09/19/2025	Web Corner, Inv 28796, September 1, 2025, \$102.50 - Website Maintenance Sep2025 SONC Board Motion, June 9, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman Oaks Neigh...	General Operations Expenditure	Office	\$102.50
	Subtotal:					\$2871.33

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	The Web Corner, Inc.	10/03/2025	Web Corner, Inv 28907, October 1, 2025, \$102.50 - Website Maintenance Oct2025 SONC Board Motion, June 9, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman Oaks Neighbo...	General Operations Expenditure	Office	\$102.50
	Subtotal: Outstanding					\$102.50