

Monthly Expenditure Report



Reporting Month: August 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
\$40172.14	\$6108.37	\$34063.77	\$1515.26	\$102.50	\$32446.01

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$970.74	\$12921.62	\$15.26	\$11406.36
Outreach		\$5137.63		\$1500.00	
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: \$102.50		Encumbrances: \$0.00		Previous Expenditures: \$1970.01	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	08/01/2025	Public Storage, Receipt, July 31, 2025, \$256.00 - SONC Storage Unit August 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	USPS PO BOXES ONLINE	08/02/2025	US Post Office, Transaction 91002911641043, 02Aug25, \$234.00 - SONC PO Box Renewal expires 31Aug2026 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	\$234.00
3	ANYPROMO.COM	08/02/2025	AnyPromo, Order SA6284800, 31Jul25, \$379.19 - SONC MITP 23Aug25 Glow Sticks SONC Board Motion, July 14, 2025, Item 11, SONC MITP 23Aug25 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	General Operations Expenditure	Outreach	\$379.19

			Memorial Park on Saturday, August 23, 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....			
4	AMAZON MKTPL D27XR9GE3	08/02/2025	Amazon, Order 113-8701107-3713817, 31Jul25, \$49.38, SONC MITP 23Aug25 Moana 2 SONC Board Motion, July 14, 2025, Item 11a, SONC MITP 23Aug25 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, August 23, 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	\$49.38
5	RALPHS # 0222	08/10/2025	Ralphs, Receipt, August 10, 2025, \$63.63, Refreshments SONC Board Meeting August 11, 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	\$63.63
6	RALPHS # 0222	08/11/2025	Ralphs, Receipt, August 11, 2025, \$78.97, Refreshments SONC Board Meeting August 11, 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	\$78.97
7	PUBLIC LIBRARY	08/11/2025	US Postal Service, Receipt, August 2, 2025, \$234.00, SONC PO Box Renewal 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	\$216.00
8	SWANK MOTION PICTURES	08/18/2025	Event Approval Code: SONC-2526-002 2025 08 18 Swank Receipt 18Aug25 \$500.00 - SONC MITP 23Aug25 Moana 2 SONC Board Motion, July 14, 2025, Item 11a, SONC MITP 23Aug25 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, August 23, 2025. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also	General Operations Expenditure	Outreach	\$500.00

			be used to acquire SONC			
9	BEST BUBBLE PARTIES	08/20/2025	Event Approval Code: SONC-2526-002 Best Bubble Parties, Receipt, 20Aug25, \$350.00 - SONC MITP 23Aug25 SONC Board Motion, July 14, 2025, Item 11a, SONC MITP 23Aug25 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, August 23, 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
10	SHUTTERBOX PHOTO	08/21/2025	Event Approval Code: SONC-2526-002 Plus Supplemental Motion Shutterbox Entertainment, Receipt, 20Aug25, \$795.00-Backpack Giveaway 23Aug25 SONC Board Motion, July 14, 2025, Item 11a - Back-to-School Backpack Giveaway Table at SONC MITP 23Aug25 -- A motion to approve up to \$1,500 in co-sponsoring in the SONC's Outreach Summer Movie Series on August 23rd for a Backpack Giveaway with CD4 SONC Board Motion, July 14, 2025, Item 11a - SONC MITP 23Aug25	General Operations Expenditure	Outreach	\$795.00
11	SMART AND FINAL 477	08/22/2025	Event Approval Code: SONC-2526-002 Smart & Final, Receipt, 22Aug25, \$57.49, Refreshment SONC MITP 23Aug25 SONC Board Motion, July 14, 2025, Item 11a, SONC MITP 23Aug25 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, August 23, 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	\$57.49
12	PAVILIONS #2989	08/23/2025	Event Approval Code: SONC-2526-002 Pavilions, Receipt, August 23, 2025, \$6.57 - Refreshments SONC MITP 23Aug25 SONC Board Motion, July14, 2025, Item 11a, SONC MITP 23Aug25 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, August 23, 2025. Funds will go towards film rental/licensing fees, projection services. and family friendlv	General Operations Expenditure	Outreach	\$6.57

			activities. Funding will also be used to....			
13	WESTLAKE ACE VAN NUYS#	08/23/2025	ACE Hardware, Receipt, August 23, 2025, \$4.38 - Key for SONC 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	\$4.38
14	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
15	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
16	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
17	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
	Subtotal:					\$6108.37

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	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
	Subtotal: Outstanding					\$1515.26