

Monthly Expenditure Report



Reporting Month: October 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
\$31192.44	\$1381.47	\$29810.97	\$3723.41	\$0.00	\$26087.56

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$719.73	\$8668.82	\$117.76	\$6945.41
Outreach		\$661.74		\$1605.65	
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	\$2000.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$10949.71	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	CUSTOMINK LLC	10/01/2025	Custom Ink, Inv 83420864, 01Oct2025, \$208.53 - SONC T-Shirts for Board 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	\$208.53
2	PUBLIC STORAGE 00102	10/02/2025	Public Storage, Receipt 68DCCEC93A8C13BB0000, 30Sep25, \$256.00 - SONC Storage Unit October 2025 SONC Board Motion, June 9, 2025, Item 9b - SONC FY26 Admin Packet	General Operations Expenditure	Office	\$256.00
3	AMAZON.COM NM5JJ5NY1	10/13/2025	Amazon, Order 113-0108009-790470, \$21.72 - DVD Movie Hotel Transylvania for VNSO Fall Festival on 25Oct25 SONC Board Motion, August 11, 2025, Item 13c, VNSO Park Fall Festival Movie A motion to approve the Sherman Oaks Neighborhood Council's (SONC) participation in the VNSO Park's Fall Festival on October 25, 2025 and the expenditure of up to \$3,500 for SONC's Fall Movie in the Park as part of the Fall	General Operations Expenditure	Outreach	\$21.72

			Festival. Funding will go towards film rental/licensing fees, projection services, SONC...			
4	FEDEX OFFIC19000019026	10/17/2025	FedEx, Receipt, 17Oct25, \$140.02 - SONC Maps Sherman Oaks Street Fair SONC Board Motion, August 11, 2025, Item 13b - participate in the Sherman Oaks Cahmber of Commerce 2025 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	\$140.02
5	RALPHS # 0222	10/20/2025	Ralphs, Receipt, October 20, 2025, \$93.05 - Refreshments for SONC Board meeting October 20, 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	\$93.05
6	LITTLE CAESARS 5795	10/20/2025	Little Caesars, Receipt, October 20, 2025, \$44.39 - Refreshments SONC Board meeting October 20, 2025 SONC Board Motion, June 9, 2025, Item 9b - SOCN 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	\$44.39
7	SWANK MOTION PICTURES	10/23/2025	Event Approval Code: SONC-2526-002 Swank, Inv DB 4119409, October 23, 2025, \$500.00 - Movie License Hotel Transylvania VNSO RAP Fall Festival SONC Board Motion, August 11, 2025, Item 13c - VNSO RAP Fall Festival A motion to approve the Sherman Oaks Neighborhood Council's (SONC) participation in the VNSO Park's Fall Festival on October 25, 2025 and the expenditure of up to \$3,500 for SONC's Fall Movie in the Park as part of the Fall Festival. Funding will go towards film rental/licensing fees,	General Operations Expenditure	Outreach	\$500.00
8	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

