## **Monthly Expenditure Report**



Reporting Month: November 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
\$29810.97	\$4048.85	\$25762.12	\$102.50	\$0.00	\$25659.62

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$443.20		\$102.50		
Outreach	\$21000.00	\$1605.65	\$6619.97	\$0.00	\$6517.47	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Neighborhood Purpose Grants	\$4000.00	\$2000.00	\$2000.00	\$0.00	\$2000.00	
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$12331.18		

	Expenditures							
#	Vendor	Date	Description	<b>Budget Category</b>	Sub-category	Total		
1	PUBLIC STORAGE 00102	11/01/2025	Public Storage, Receipt 6904F6812DCEC9910000, 31Oct25, \$256.00 - SONC Storage Unit November 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	RALPHS # 0222	11/09/2025	Ralphs, Receipt, 09Nov25, \$58.68 - Refreshments SONC Board Meeting 10Nov25 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	\$58.68		
3	PANDA EXPRESS #1419	11/10/2025	Panda Express, Receipt, 10Nov25, \$113.26 - Refreshments SONC Board Meeting 10Nov25 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	\$113.26		

4	Southern California Preparedness Foundation	10/22/2025	Neighborhood Purposes Grant (NPG) Southern California Preparedness Foundation, 03Aug25, \$2000.00 - CERT Training Backpacks SONC Board Motion, October 20, 2025, Item 9b, NPG Sout	Neighborhood Purpose Grants		\$2000.00
5	Carrie Katz	10/28/2025	Event Approval Code: SONC-2526-002 Carrie Katz, OMBY Events, Inv 52610819, October 22, 2025, \$1605.65 - VNSO RAP Fall Festival and SONC Movie SONC Board Motion, August 11, 2025, Item 13c - VNSO Fall F	General Operations Expenditure	Outreach	\$1605.65
6	AT&T	11/12/2025	AT&T Inv 1866497019, dtd November 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 Ne	General Operations Expenditure	Office	\$15.26
	Subtotal:					\$4048.85

Outstanding Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	The Web Corner, Inc.	11/12/2025	The Web Corner, Inv 29009, 01Nov25, \$102.50 - Website Maintenance November 2025 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: Outstanding					\$102.50		