



Monthly Expenditure Report

Reporting Month: December 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
\$25762.12	\$2400.07	\$23362.05	\$117.76	\$0.00	\$23244.29

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$2400.07	\$4219.90	\$117.76	\$4102.14
Outreach		\$0.00		\$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	\$2000.00	\$0.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16380.03	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	12/01/2025	Public Storage, Receipt 692C857111F673180000, 30Nov25, \$256.00 - SONC Storage Unit Dec2025 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	12/05/2025	Ralphs Receipt \$75.82 05Dec25 - Refreshments SONC Board Meeting 08Dec25 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	\$75.82
3	CCI CONSTANT-CONTACT	12/06/2025	Constant Contact, Receipt, \$928.20 - distribution of SONC Newsletter and other communications 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	\$928.20

4	RALPHS # 0222	12/08/2025	Ralphs Receipt \$43.98 08Dec25 - Refreshments SONC Board Meeting 08Dec25 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	\$43.98
5	WESTLAKE ACE VAN NUYS#	12/10/2025	Ace Hardware, Receipt, \$65.81, Batteries for Board Meeting Microphones 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	\$65.81
6	LA REC AND PARKS	12/21/2025	City of Los Angeles, Department of Recreation and Parks, SOEVAC Facility Permit, Receipt 497957, 12/21/25, \$810.00 - Facility for SONC Monthly Board Meetings 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	\$810.00
7	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
8	AT&T	12/11/2025	AT&T. Inv 4396559010, dtd 01Dec25, \$15.26 - Unified Messaging Dec2025 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
9	The Web Corner, Inc.	12/11/2025	The Web Corner, Inv 29114, dtd 01Dec25, \$102.50 - Website Maintenance Dec2025 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:						\$2400.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	The Web Corner, Inc.	01/13/2026	The Web Corner, Invoice 29216, 01/01/2026, \$102.50 - Maintenance SONC Webstie SONC Board Motion, June 9, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman Oa...	General Operations Expenditure	Office	\$102.50

2	AT&T	01/13/2026	AT&T Invoice 1284920113 January 1, 2026 \$15.26 - Unified Messaging SONC Board Motion, June 9, 2025, Item 9b, SONC FY2026 Admin Packet A motion to approve the Sherman Oaks Nei...	General Operations Expenditure	Office	\$15.26
Subtotal: Outstanding						\$117.76