

# 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 Neighbo...   | General Operations Expenditure | Office | \$102.50         |
| <b>Subtotal:</b> |                        |            |   |                                |        | <b>\$2400.00</b> |

| 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<br>January 1, 2026 \$15.26 - Unified<br>Messaging SONC Board Motion,<br>June 9, 2025, Item 9b, SONC<br>FY2026 Admin Packet A motion to<br>approve the Sherman Oaks Nei... | General<br>Operations<br>Expenditure | Office | \$15.26         |
| <b>Subtotal:</b> Outstanding |      |            |   |                                      |        | <b>\$117.76</b> |