

Monthly Expenditure Report



Reporting Month: January 2026

Budget Fiscal Year: 2025-2026

**NC Name: Sherman Oaks
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$23362.05	\$392.49	\$22969.56	\$220.26	\$0.00	\$22749.30

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$392.49	\$3827.41	\$220.26	\$3607.15
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: \$18780.10	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	01/01/2026	Public Storage, Receipt 6955A95D121CB23B0000, 31Dec25, \$256.00 - SONC Storage Unit January 2026 SONC Board Motion, June 9, 2025, Item 9b, SONC FY26Admin 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	01/12/2026	2026 01 12 Ralphs, Receipt, \$70.83 - Refreshments SONC Board Meeting 12Jan26 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	\$70.83
3	LITTLE CAESARS 5795	01/12/2026	2026 01 12 Little Caesars, Receipt, \$50.40 - Refreshments SONC Board Meeting 12 Jan26 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	\$50.40

4	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:						\$392.49

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	The Web Corner, Inc.	02/10/2026	Web Corner, Inv 29322, 01Feb26, \$102.50 - SONC Website Maintenance Feb2026 SONC Board Motion, June 9, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman Oaks Neighborho...	General Operations Expenditure	Office	\$102.50
3	AT&T	02/10/2026	AT&T, Inv 0114461114, dtd 01Feb26, \$15.26 - Unified Messaging SONC Board Motion, June 9, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman Oaks Neighborho...	General Operations Expenditure	Office	\$15.26
Subtotal: Outstanding						\$220.26