

# Monthly Expenditure Report



**Reporting Month: February 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
\$29314.56	\$2594.95	\$26719.61	\$0.00	\$0.00	\$26719.61

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$594.95	\$3232.46	\$0.00	\$3232.46
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	\$2000.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19172.59	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	02/02/2026	Public Storage, Receipt 697FB61F2E41C6D70000, 01Feb26 - SONC Storage Unit Feb2026 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	DEL TACO 1483 OLO	02/09/2026	Del Taco Receipt 09Feb26 \$71.50 - Refreshments SONC Board Meeting 09Feb26 SONC Board Motion, June 9, 2025, Item 9b - SONC FY2026 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	\$71.50
3	RALPHS # 0222	02/09/2026	Ralphs Receipt 09Feb26 \$47.19 - Refreshments SONC Board Meeting 09Feb26 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	\$47.19

4	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
5	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
6	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
7	Creative Visions Foundation	02/11/2026	NPG Shero Comics via Creative Visions Foundation, \$2000.00 SONC Board Motion, February 9, 2026, Item 9b, NPG Shero Comics via Creative Visions A motion to approve a Neighborhood Purposes ...	Neighborhood Purpose Grants		\$2000.00
<b>Subtotal:</b>						<b>\$2594.95</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>