

Monthly Expenditure Report



Reporting Month: March 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
\$26719.61	\$860.34	\$25859.27	\$129.26	\$0.00	\$25730.01

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$860.34	\$2372.12	\$129.26	\$2242.86
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	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$21767.54	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	03/02/2026	Public Storage Receipt 69A481452ABEA030000, \$256.00 - SONC Storage Unit Mar2026 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	FEDEX OFFICE 1902 VNYK	03/09/2026	FedEx Receipt 09Mar26 \$40.30 - Agenda Copies for 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	\$40.30
3	CHICK-FIL-A #04413	03/09/2026	Chick-fil-A Receipt 09Mar26 \$109.75 - Refreshments for SONC Board Meeting 09Mar26 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	\$109.75

4	RALPHS # 0222	03/09/2026	Ralps Receipt 09Mar26 \$58.08 - Refreshments for SONC Board Meeting 09Mar26 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	\$58.08
5	AMAZON MARK BP44C4QL1	03/12/2026	Shipping Store, Receipt, 11Mar26, \$10.95 - Office Supplies Shipping Labels 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	\$10.95
6	PUBLIC STORAGE 00102	03/31/2026	Public Storage, Receipt 69CB072C072AF6FB0000, 30Mar2026, \$256.00 SONC Board Motion, June 9, 2025, Item 9b, SPNC 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	\$256.00
7	AT&T	03/11/2026	AT&T, Inv 7424662119, dtd 01Mar26, \$15.26 - Unified Messaging Mar2026 SONC Board Motion, June 9, 2025, Item 9b, SONC FY 26 Admin Packet A motion to approve the Sherman Oaks N...	General Operations Expenditure	Office	\$15.26
8	The Web Corner, Inc.	03/11/2026	The Web Corner, Inv 29425, dtd 01Mar26, \$114.00 - SONC Website Maintenance Mar2026 SONC Board Motion, June 9, 2025, Item 9b, SONC FY 26 Admin Packet A motion to approve the Sherman Oaks N...	General Operations Expenditure	Office	\$114.00
Subtotal:						\$860.34

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	The Web Corner, Inc.	04/13/2026	Web Corner, Inv 29531, dtd April 1, 2026, \$114.00 - Web Site Maintenance SONC Board Motion, June 9, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman Oaks Neighborhood...	General Operations Expenditure	Office	\$114.00
2	AT&T	04/13/2026	AT&T, Inv 4357934110, dtd 01Apr26, \$15.26 - Unified Messaging SONC Board Motion, June 25, 2025, Item 9b, SONC FY26 Admin Packet A motion to approve the Sherman Oaks Neighborh...	General Operations Expenditure	Office	\$15.26
Subtotal: Outstanding						\$129.26