

# Monthly Expenditure Report



Reporting Month: April 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
\$25859.27	\$288.30	\$25570.97	\$3200.00	\$0.00	\$22370.97

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$288.30	\$2083.82	\$300.00	\$1783.82
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	\$2900.00	-\$2900.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$22627.88	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	RALPHS # 0222	04/11/2026	Ralphs, Receipt, 11Apr26, \$44.90 - Refreshments SONC Board Meeting 13Apr26 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	\$44.90
2	PANDA EXPRESS #1419	04/13/2026	Panda Express, Receipt, 13Apr26, \$114.14 - Refreshments SONC Board Meeting 13Apr26 SONC Board Motion, June 9, 2026, 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	\$114.14
3	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

4	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
<b>Subtotal:</b>						<b>\$288.30</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	Insight Center for Community Economic Development	04/23/2026	NPG Insight Center for Community Economic Development, \$400.00 SONC Board Motion, April 13, 2026, Item 12b, NPG Insight Center for Community Economic Development A motion to approve a Neighborhood Pur...	Neighborhood Purpose Grants		\$400.00
2	Project Breaking Barriers	04/28/2026	NPG Project Breaking Barriers, dtd 25Mar26, \$2,500.00 SONC Board Motion, April 13, 2026, Item 12C, Neighborhood Purposes Grant - Project Breaking Barriers A motion to approve a Neighborho...	Neighborhood Purpose Grants		\$2500.00
3	Church of the Chimes	05/01/2026	Church of the Chimes, Invoice, dtd April 30, 2026, \$300.00 - Meeting Room May 6, 2026 SONC Board Motion, April 13, 2026, Item 12e, Community Meeting A motion to approve the expenditure of up to \$500....	General Operations Expenditure	Office	\$300.00
<b>Subtotal: Outstanding</b>						<b>\$3200.00</b>