

Monthly Expenditure Report



Reporting Month: May 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
\$25570.97	\$5893.89	\$19677.08	\$2355.61	\$0.00	\$17321.47

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$1893.89	-\$1310.07	\$355.61	-\$3265.68
Outreach		\$1500.00		\$1600.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$4000.00	\$2500.00	-\$2500.00	\$400.00	-\$2900.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$22916.18	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	05/01/2026	2026 04 30 Public Storage, Receipt 69F3CCD1358D87420000, dtd 30Apr26, \$254.00 - SONC Storage Unit May2026 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	\$254.00
2	PAVILIONS #2989SB	05/06/2026	Pavilions, Receipt, dated May 6, 2026, \$44.00 - Refreshments for SONC T&TC meeting and Town Hall on May 6, 2026. SONC Board Motion, April 13, 2026, Item 12e - Refreshments for SONC T&TC meeting and Town Hall on May 6, 2026. A motion to approve the expenditure of up to \$500.00 to support a comunit meeting jointly sponsored by the SONC Traffic and Transportation Committee and the SONC Public Safety Committee. Participation by LAdot, Street Lighting, and LAPD is anticipated.	General Operations Expenditure	Office	\$44.00

3	PAVILIONS #2989	05/06/2026	Pavilions, Receipt, dtd 06May26, \$58.85 - Refreshments for Traffic and Transportation Committee Meeting and Town Hall May 6, 2026 SONC Board Motion, April 13, 2026, Item 12e - T&TC Meeting Town Hall A motion to approve the expenditure of up to \$500.00 to support a community meeting jointly sponsored by the SONC Traffic and Transportation Committee and the SONC Public Safety Committee. Participation by LADOT, Street Lighting, and LAPD is anticipated.	General Operations Expenditure	Office	\$58.85
4	RALPHS # 0222	05/10/2026	Ralphs, Receipt, May 10, 2026, \$59.20 - Refreshments SONC Board Meeting 11May26 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	\$59.20
5	DEL TACO 1483 OLO	05/11/2026	Del Taco, Receipt, May 11, 2026, \$78.58 - Refreshment SONC Board Meeting 11May26 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	\$78.58
6	LA REC AND PARKS	05/19/2026	City of Los Angeles - Department of Recreation and Parks, Receipt 4600436, dated May 19, 2026, \$970.00 - SONC Board Meeting venue July-December, 2026 SONC Board Motion, April 13, 2026, Item 12i - SONC Board Meeting Venue ul-Dec2026 A motion to approve the expenditure of up to \$1,000.00 for permits to use the Sherman Oaks East Valley Adult Center (SOEVAC) auditorium for SONC Board meetings in July 2026 through December 2026.	General Operations Expenditure	Office	\$970.00
7	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
8	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

9	The Web Corner, Inc.	05/06/2026	The Web Corner, Inv 29640, May 1, 2026, \$114.00 - Website Maintenance May 2026 SONC Board Motion, June 9, 2025, Item 9b, SONC FY2026 Admin Packet A motion to approve the Sherman Oaks Neig...	General Operations Expenditure	Office	\$114.00
10	AT&T	05/11/2026	AT&T, Inv 9659005114, dated May 1, 2026, \$15.26 - Unified Messaging May2026 SONC Board Motion, June 9, 2025, Item 9b - SONC FY26 Admin Packet A motion to approve the Sherman ...	General Operations Expenditure	Office	\$15.26
11	City of Los Angeles - Neighborhood Council Budget Day	05/06/2026	Contribution to Neighborhood Council Budget Day June 27, 2206, SONC FY2026 \$500.00 SONC Board Motion, April 13, 2026, Item 12j, Contribution for Neighborhood Council Budget Day June 27, 2...	General Operations Expenditure	Outreach	\$500.00
12	City of Los Angeles-Congress of Neighborhoods-Event	05/13/2026	City of Los Angeles - Congress of Neighborhoods - Event, 13Apr26, \$1000.00 - Contribution SONC Board Action, May 11, 2026, Item 10d - Contribution to City of Los Angeles - Congress of Nei...	General Operations Expenditure	Outreach	\$1000.00
Subtotal:						\$5893.89

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
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	City of Los Angeles-Dept of Neighborhood Empowerment	05/27/2026	City of Los Angeles - Department of Neighborhood Empowerment, Invoice: Sherman Oaks NC 2026027 001, dated May 26, 2026, \$255.61 - SONC Zoom and Canva License Reimbursements for 2026-...	General Operations Expenditure	Office	\$355.61
3	Outdoor Movies Inc	06/27/2026	Outdoor Movies Inc, Inv 100397, March 3, 2026, \$1600.00 - SONC MITP 27Jun26 SONC Board Motion, March 9, 2026, Item 11b - SONC MITP 27Jun26 A motion to approve the expenditure of up to &#x...	General Operations Expenditure	Outreach	\$1600.00
Subtotal: Outstanding						\$2355.61