

Monthly Expenditure Report



Reporting Month: June 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
\$19677.08	\$3153.64	\$16523.44	\$1600.00	\$0.00	\$14923.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$779.02	\$-4063.71	\$0.00	\$-5663.71
Outreach		\$1974.62		\$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	\$400.00	\$-2900.00	\$0.00	\$-2900.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$28810.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	06/01/2026	Public Storage, Receipt 6A1C8FDE188441A70000, May 31, 2026, \$254.00 - SONC Storage 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	\$254.00
2	RALPHS # 0222	06/08/2026	Ralphs, Receipt, 08Jun26, \$169.41 - Refreshments for SONC Board Meeting 08Jun26 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	\$169.41
3	GOTPRINT.COM	06/08/2026	Event Approval Code: SONC 2526-004 Got Print, Order 30590620, 06Jun26, \$220.14 - Banners to Promote SONC 2026 Movies in the Park 27Jun26 SONC Board Motion, March 9, 2026, Item 11b - SONC Movie in the Park June 27, 2026 A motion to approve the expenditure of up to \$4.900 for SONC's	General Operations	Outreach	\$220.14

			Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, June 27, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly...	Expenditure		
4	GOTPRINT.COM	06/10/2026	Event Approval Code: SONC2526-004 Got Print, Order 30590584, June 6, 2026, \$167.12 - Postcards to promote SONC's 2026 Movies in the Park Please Note: An updated charge for \$170.12 may be seen. SONC Board Motion, March 9, 2026, Item 11b - SONC MITP June 27, 2026 A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, June 27, 2026. Funds will go toward film rental/licensing ...	General Operations Expenditure	Outreach	\$167.12
5	ANYPROMO.COM	06/13/2026	Event Approval Code: SONC2526-004 Any Promo, Order SA7045228, 12Jun26, \$25 - Digital Platinum Membership (Free Shipping) SONC Board Motion, March 9, 2026, Item 11b - SONC MITP June 27, 2026 A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, June 27, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will....sss	General Operations Expenditure	Outreach	\$25.00
6	ANYPROMO.COM	06/13/2026	Event Approval Code: SONC2526-004 Any Promo, Order SA7045222, 12Jun26, \$338.63 - SONC MITP SWAG We Pin 13Jun26 Charge: \$240.68; 18Jun26 Charge: \$97.95 SONC Board Motion: March 19, 2026, Item 11b - SONC MITP June 27, 2026 A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, June 27, 2026. Funds will go towards film rental/licensing fees, projection services, and family...	General Operations Expenditure	Outreach	\$240.68
7	ANYPROMO.COM	06/13/2026	Event Approval Code: SONC2526-004 Any Promo, Order SA7045216, 12Jun26, \$338.63 - SONC MITP SWAG Flag Pin 13Jun26 Charge: \$240.68; 18Jun26 Charge: \$97.95 SONC Board Motion: March 19, 2026, Item 11b - SONC MITP June 27, 2026 A motion to approve the expenditure of up to	General Operations	Outreach	\$240.68

			\$4,900 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, June 27, 2026. Funds will go towards film rental/licensing fees, projection services, and family...	Expenditure		
8	SWANK MOTION PICTURES	06/18/2026	Event Approval Code: SONC2526-004 Swank, Receipt, 18Jun26, \$525.00 - License Shrek SONC MITP 27Jun26 SONC Board Motion, March 9, 2026, Item 11b - SONC MITP 27Jun26 A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, June 27, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire SONC....	General Operations Expenditure	Outreach	\$525.00
9	ANYPROMO.COM	06/18/2026	Any Promo, Order SA7045222, 12Jun26, \$338.63 - SONC MITP SWAG Pin We 13Jun26 Charge: \$240.68; 18Jun26 Charge: \$97.95 SONC Board Motion: March 19, 2026, Item 11b - SONC MITP June 27, 2026 A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, June 27, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will....	General Operations Expenditure	Outreach	\$97.95
10	ANYPROMO.COM	06/18/2026	Event Approval Code: SONC2526-004 Any Promo, Order SA7045216, 12Jun26, \$338.63 - SONC MITP SWAG Flag Pin 13Jun26 Charge: \$240.68; 18Jun26 Charge: \$97.95 SONC Board Motion: March 19, 2026, Item 11b - SONC MITP June 27, 2026 A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, June 27, 2026. Funds will go towards film rental/licensing fees, projection services, and family...	General Operations Expenditure	Outreach	\$97.95
11	AMAZON.COM	06/19/2026	Event Approval Code: SONC2526-004 Amazon, Order 113-3662417-3098636, 18Jun26, \$10.10 - Shrek Blu-ray for SONC MITP 27Jun26 SONC Board Motion, March 9, 2026, Item 11b - Shrek Blu-ray for SONC MITP June 27, 2026 A motion to approve the expenditure of up to	General Operations	Outreach	\$10.10

	K90MO2063		\$4,900 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, June 27, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly....	Expenditure		
12	BEST BUBBLE PARTIES	06/19/2026	Event Approval Code: SONC22526-004 Best Bubble Parties, Receipt, 19Jun2026, \$350.00 - SONC MITP 27Jun26 Bubblefest SONC Board Motion, March 9, 2026, Item 11b - SONC MITP 27Jun26 A motion to approve the expenditure of up to \$4,900 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, June 27, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used.	General Operations Expenditure	Outreach	\$350.00
13	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
14	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
Subtotal:						\$3153.64

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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						\$1600.00