

# Monthly Expenditure Report



**Reporting Month: November 2024      Budget Fiscal Year: 2024-2025**

**NC Name: Sherman Oaks  
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34770.31	\$430.58	\$34339.73	\$102.50	\$0.00	\$34237.23

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$430.58	\$17373.45	\$102.50	\$17270.95
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	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$9195.97	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	11/02/2024	Public Storage, Receipt, November 1, 2024, \$217.00, SONC Storage Unit SONC Board Motion, June 10, 2024, Item 9ai, SONC FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2025.	General Operations Expenditure	Office	\$217.00
2	RALPHS # 0222	11/17/2024	Ralphs, Receipt, November 17, 2024, \$50.84, Refreshments SONC Board Meeting SONC Board Motion, June 10, 2024, Item 9ai, SONC FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2025.	General Operations Expenditure	Office	\$50.84
3	RALPHS #0063	11/18/2024	Ralphs, Receipt, November 18, 2024, \$44.98 - Refreshments SONC Board Meeting 18Nov24 SONC Board Motion, June 10, 2024, Item 9ai, SONC FY25 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2025.	General Operations Expenditure	Office	\$44.98

4	The Web Corner, Inc.	10/28/2024	Web Corner, Inv 27563, October 1, 2024, \$102.50, SONC Website Maintenance SONC Board Motion, June 10, 2024, Item 9ai, SONC FY25 Admin Packet A motion to approve the Sherman Oaks Neighborh...	General Operations Expenditure	Office	\$102.50
5	AT&T	11/08/2024	AT&T, Invoice 6218893906, November 1, 2024, \$15.26, Unified Messaging SONC Board Motion, June 10, 2024, Item 9ai, SONC FY25 Admin Packet A motion to approve the Sherman Oaks ...	General Operations Expenditure	Office	\$15.26
<b>Subtotal:</b>						<b>\$430.58</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	THE WEB CORNER, INC.	11/22/2024	The Web Corner, Invoice 27685, November 1, 2024, \$102.50, Website Maintenance SONC Board Motion, June 10, 2024, Item 9ai, SONC FY25 Admin Packet A motion to approve the Sherman Oaks Neigh...	General Operations Expenditure	Office	\$102.50
<b>Subtotal: Outstanding</b>						<b>\$102.50</b>