

# Monthly Expenditure Report



**Reporting Month: December 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
\$34339.73	\$383.01	\$33956.72	\$102.50	\$0.00	\$33854.22

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$383.01	\$16990.44	\$102.50	\$16887.94
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: \$9626.55	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	12/01/2024	Public Storage Receipt \$199.00 November 30, 2024 SONC Storage Unit December 2024 SONC Board Motion, June 20, 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	\$199.00
2	RALPHS #0063	12/09/2024	Ralphs Receipt \$81.51 December 9, 2024 - Refreshments SONC Board Meeting 09Dec24 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	\$81.51
3	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:</b>						<b>\$383.01</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	The Web Corner, Inc.	01/22/2025	Web Corner, Inv 27912, 01/01/2025, \$102.50, January 2025 SONC Website Maintenance SONC Board Motion, June 10, 2024, Item 9ai, SONC FY25 Admin Packet A motion to approve the Sher...	General Operations Expenditure	Office	\$102.50
<b>Subtotal: Outstanding</b>						<b>\$102.50</b>