

# Monthly Expenditure Report



Reporting Month: January 2025

Budget Fiscal Year: 2024-2025

NC Name: Sherman Oaks  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33956.72	\$199.00	\$33757.72	\$235.52	\$0.00	\$33522.20

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$199.00	\$16791.44	\$235.52	\$16555.92
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: \$10009.56	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	01/04/2025	Public Storage, Receipt, January 3, 2025, \$199.00, SONC January 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	\$199.00
<b>Subtotal:</b>						<b>\$199.00</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
2	AT&T	01/27/2025	AT&T, Inv 8477257907, dtd 01Jan25, Unified Messaging for Dec2024 and Jan2025 This request includes the December 2024 Unified Messaging charges because the December Invoice was not...	General Operations Expenditure	Office	\$30.52

3	The Web Corner, Inc.	02/24/2025	The Web Corner, Inv 28026, February 1, 2025, \$102.50, 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
<b>Subtotal:</b> Outstanding						<b>\$235.52</b>