

# Monthly Expenditure Report



**Reporting Month: August 2026**

**Budget Fiscal Year: 2026-2027**

**NC Name: Sherman Oaks  
Neighborhood Council**

| Monthly Cash Reconciliation |             |                   |             |             |               |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance           | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$37847.14                  | \$2554.09   | \$35293.05        | \$3314.00   | \$0.00      | \$31979.05    |

| Monthly Cash Flow Analysis            |                |                        |                        |                                  |               |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category                       | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding                      | Net Available |
| Office                                | \$25000.00     | \$1548.62              | \$20369.61             | \$114.00                         | \$17055.61    |
| Outreach                              |                | \$1005.47              |                        | \$3200.00                        |               |
| Elections                             |                | \$0.00                 |                        | \$0.00                           |               |
| Community Improvement Project         | \$0.00         | \$0.00                 | \$0.00                 | \$0.00                           | \$0.00        |
| Neighborhood Purpose Grants           | \$0.00         | \$0.00                 | \$0.00                 | \$0.00                           | \$0.00        |
| Funding Requests Under Review: \$0.00 |                | Encumbrances: \$0.00   |                        | Previous Expenditures: \$2076.30 |               |

| Expenditures |                         |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                |              |          |
|--------------|-------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------|----------|
| #            | Vendor                  | Date       | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Budget Category                | Sub-category | Total    |
| 1            | PUBLIC STORAGE<br>00102 | 08/02/2026 | Public Storage, Receipt 6A6E404B2AD2070F0000, 01Aug26, \$254.00 - SONC Storage Unit Aug2026 SONC Board Motion, June 8, 2026, Item 15 - SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Administrative Packet for FY2026-2027.                                                                                                                                                                                                                            | General Operations Expenditure | Office       | \$254.00 |
| 2            | SWANK MOTION PICTURES   | 08/10/2026 | Event Approval Code: SONC2627-002 SWANK, Receipt, 10Aug26, \$525.00 - National Treasure License SONC MITP 22Aug26 SONC Board Motion, July 13, 2026, Item 9c - SONC MITP 22Aug26 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, August 22, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be.... | General Operations Expenditure | Outreach     | \$525.00 |

|   |                        |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                |          |          |
|---|------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------|----------|
| 3 | BEST BUBBLE PARTIES    | 08/10/2026 | Event Approval Code: SONC2627-002 Best Bubble Parties, Receipt, 10Aug26, \$350.00 - Bubblesfest for SONC MITP 22Aug26 SONC Board Motion, July 13, 2025, Item 9c - SONC MITP 22Aug26 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, August 22, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be... | General Operations Expenditure | Outreach | \$350.00 |
| 4 | RALPHS # 0222          | 08/10/2026 | Ralphs, Receipt, 10Aug26, \$66.20 - Refreshments SONC Board Meeting 10Aug26 SONC Board Motion, June 8, 2026, Item 15 - SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Administrative Packet for FY2026-2027.                                                                                                                                                                                                                                               | General Operations Expenditure | Office   | \$66.20  |
| 5 | LITTLE CAESARS #5795   | 08/10/2026 | Little Caesars, Receipt, 10Aug26, \$59.17 - Refreshments SONC Board Meeting 10Aug26 SONC Board Motion, June 8, 2026, Item 9b - SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Administrative Packet for FY2026-2027.                                                                                                                                                                                                                                       | General Operations Expenditure | Office   | \$59.17  |
| 6 | AMAZON MKTPL 5H6FT2US0 | 08/14/2026 | Event Approval Code: SONC2627-002 Amazon, Order 113-8866165-5252266, 06Aug26, \$26.82 - National Treasure DVD SONC MITP 22Aug26 SONC Board Motion, July 13, 2026, Item 9c - SONC MITP 22Aug26 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, August 22, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding....   | General Operations Expenditure | Outreach | \$26.82  |
| 7 | PAVILIONS #2989        | 08/14/2026 | Pavilions, Receipt, 14Aug26, \$40.58 - Refreshments SONC Board Retreat 15Aug26 SONC Board Motion, July 13, 2026, Item 9f - SONC Board Retreat A motion to approve the expenditure of up to \$1000.00 in support of a SONC Board Retreat. (Replaces SONC April 13, 2026, motion – new FY2027.)                                                                                                                                                                                                                        | General Operations Expenditure | Office   | \$40.58  |

|    |                           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                |          |          |
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| 8  | FEDEX OFFICE<br>0359 VNYK | 08/14/2026 | FedEx Office, Receipt, 14Aug26, \$26.45 - Printing SONC Board Retreat 15Aug26 SONC Board Motion, July 13, 2026, Item 9f - SONC Board Retreat A motion to approve the expenditure of up to \$1000.00 in support of a SONC Board Retreat. (Replaces SONC April 13, 2026, motion – new FY2027.)                                                                                                                                                                                                                        | General Operations Expenditure | Office   | \$26.45  |
| 9  | USPS PO BOXES<br>ONLINE   | 08/15/2026 | US Postal Service, Receipt, 16Aug26, \$250.00 - SONC Post Office Box 5721 SONC Board Motion, June 8, 2026, Item 15 - SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Administrative Packet for FY2026-2027.                                                                                                                                                                                                                                                | General Operations Expenditure | Office   | \$250.00 |
| 10 | STARBUCKS<br>STORE 05552  | 08/15/2026 | Starbucks, Receipt, 15Aug26, \$152.40 - Refreshments SONC Board Retreat 15Aug26 SONC Board Motion, July 13, 2026, Item 9f - SONC Board Retreat A motion to approve the expenditure of up to \$1000.00 in support of a SONC Board Retreat. (Replaces SONC April 13, 2026, motion – new FY2027.)                                                                                                                                                                                                                      | General Operations Expenditure | Office   | \$152.40 |
| 11 | TST HUGO'S -<br>STUDIO C  | 08/16/2026 | Hugo's, Receipt, 15Aug26, \$316.56 - Refreshments SONC Board Retreat SONC Board Motion, July 13, 2026, Item 9f - SONC Board Retreat A motion to approve the expenditure of up to \$1000.00 in support of a SONC Board Retreat. (Replaces SONC April 13, 2026, motion – new FY2027.)                                                                                                                                                                                                                                 | General Operations Expenditure | Office   | \$316.56 |
| 12 | RALPHS # 0222             | 08/22/2026 | Event Approval Code: SONC267-002 Ralphs, Receipt, 22Aug26, \$55.38 - Refreshments SONC MITP 22Aug26 SONC Board Motion, July 13, 2026, Item 9c - SONC MITP 22Aug26 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, August 22, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire.... | General Operations Expenditure | Outreach | \$55.83  |
| 13 | TARGET T-3427             | 08/22/2026 | Event Approval Code: SONC2627-002 Target, Receipt, 22Aug26, \$38.40 - Igloo Cooler for Refreshments SONC MITP 22Aug26 SONC Board Motion, July 13, 2026, Item 9c - SONC MITP 22Aug26 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                                                                                                                                                                                            | General Operations Expenditure | Outreach | \$38.40  |

|                  |                      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                |          |                  |
|------------------|----------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------|------------------|
|                  |                      |            | Sherman Oaks War Memorial Park on Saturday, August 22, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be....                                                                                                                                                                                                                                                                                                                        |                                |          |                  |
| 14               | RALPHS #0063         | 08/22/2026 | Event Approval Code: SONC2627-002 Ralphs, Receipt, 22Aug26, \$9.42 - Ice for Refreshments SONC MITP 22Aug26 SONC Board Motion: July 13, 2026, Item 9c - SONC MITP 22Aug26 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, August 22, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to.... | General Operations Expenditure | Outreach | \$9.42           |
| 15               | PUBLIC STORAGE 00102 | 08/31/2026 | Public Storage, Receipt 6A94F0C2050F37AF0000, 30Aug26, \$254.00 SONC Board Motion, June 8, 2026, Item 15 - SONC FY227 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Administrative Packet for FY2026-2027.                                                                                                                                                                                                                                                         | General Operations Expenditure | Office   | \$254.00         |
| 16               | The Web Corner, Inc. | 08/03/2026 | Web Corner, Inv 29935, 01Aug26, \$114.00 - SONC Website Maintenance Aug2026 SONC Board Motion, June 8, 2026, Item 15, SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neighborho...                                                                                                                                                                                                                                                                                                                     | General Operations Expenditure | Office   | \$114.00         |
| 17               | AT&T                 | 08/10/2026 | AT&T, Inv 5136378115, 01Aug26, \$15.26 - Unified Messaging Aug2026 SONC Board Motion, June 8, 2026, Item 15 - SONC FY26 Admin Packet A motion to approve the Sherman Oaks Neig...                                                                                                                                                                                                                                                                                                                                   | General Operations Expenditure | Office   | \$15.26          |
| <b>Subtotal:</b> |                      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                |          | <b>\$2554.09</b> |

| Outstanding Expenditures |                    |            |                                                                                                                                                                                                 |                                |              |           |
|--------------------------|--------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------|-----------|
| #                        | Vendor             | Date       | Description                                                                                                                                                                                     | Budget Category                | Sub-category | Total     |
| 1                        | Outdoor Movies Inc | 07/27/2026 | Outdoor Movies Inc, Inv 100398, 02Mar26, \$1600.00 - Projection SONC MITP 25Jul26 SONC Board Motion, July 13, 2026, Item 9b - SONC Movie in the Park 25Jul26 A motion to approve the expendi... | General Operations Expenditure | Outreach     | \$1600.00 |

|                              |                      |            |                                                                                                                                                                                                 |                                |          |                  |
|------------------------------|----------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------|------------------|
| 2                            | The Web Corner, Inc. | 09/02/2026 | Web Corner, Inv 30031, 01Sep26, \$114.00 - Website Maintenance Sep2026 SONC Board Motion, June 8, 2026, Item 15 - SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neighborhood C... | General Operations Expenditure | Office   | \$114.00         |
| 3                            | Outdoor Movies Inc   | 09/02/2026 | Event Approval Code: SONC2627-002 Outdoor Movies Inc, Inv 100399, 02Mar26, \$1600.00 - Projection Services, SONC MITP 22Aug26 SONC Board Motion, July 13, 2026, Item 9c - SONC MITP 22...       | General Operations Expenditure | Outreach | \$1600.00        |
| <b>Subtotal:</b> Outstanding |                      |            |                                                                                                                                                                                                 |                                |          | <b>\$3314.00</b> |