

Monthly Expenditure Report



Reporting Month: September 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
\$35293.05	\$3438.95	\$31854.10	\$15.26	\$0.00	\$31838.84

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$238.95	\$16930.66	\$15.26	\$16915.40
Outreach		\$3200.00		\$0.00	
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: \$4630.39	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	RALPHS # 0222	09/14/2026	Ralphs, Receipt, 14Sep26, \$42.35 - Refreshments SONC Board Meeting 14Sep26 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	\$42.35
2	RALPHS # 0222	09/14/2026	Ralphs, Receipt, 14Sep26, \$4.71 - Refreshments SONC Board Meeting 14Sep26 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	\$4.71
3	AMECI PIZZ AMECI PIZZ	09/14/2026	Ameci Pizza, Receipt, 14Sep26, \$77.89 - Refreshments SONC Board Meeting 14Sep26 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	General Operations Expenditure	Office	\$77.89

			FY2026-2027.			
4	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
5	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
6	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
Subtotal:						\$3438.95

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T	09/28/2026	AT&T, Inv 6285340211, 01Sep26, \$15.26 - Unified Messaging Sep2026 SONC Board Motion, June 8, 2026, Item 15, SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neighb...	General Operations Expenditure	Office	\$15.26
Subtotal: Outstanding						\$15.26