Monthly Expenditure Report

Reporting Month: October 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**
$31854.10	$1247.42	$30606.68	$243.26	$0.00	$30363.42

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$25000.00	$343.42	$15683.24	$243.26	$15439.98
Outreach		$904.00		$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: $8069.34	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	PUBLIC STORAGE 00102	10/02/2026	Public Storage, Receipt 6ABF12822B2737210000, 01Oct26, $254.00 - SONC Storage Unit Oct2026 SONC Board Motion, June 8, 2026, Item 15 - SONC FY26 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	SHERMAN OAKS CHAMBER O	10/05/2026	Sherman Oaks Chamber of Commerce, Order 6a9e6029d78663cf8a5226a9, 05Oct26, $885.00 - SONC Booth/Canopy for 18Oct26 Sherman Oaks Street Fair SONC Board Motion, August 10, 2026, Item 10a - SO Street Fair A motion to approve the Sherman Oaks Neighborhood Council's (SONC) participation in the Sherman Oaks Chamber of Commerce 2026 Street Fair on October 18, 2026, and the expenditure of up to $2,000 for both fees and SONC outreach materials.	General Operations Expenditure	Outreach	$885.00

3	CVS/PHARMACY #09707	10/18/2026	CVSpharmacy, Receipt, 18Oct26, $14.27 - SONC Refreshments SO Street Fair 18Oct26 SONC Board Motion, August 10, 2026, Item 10a - 2026 SO Street Fair 18Oct26 A motion to approve the Sherman Oaks Neighborhood Council's (SONC) participation in the Sherman Oaks Chamber of Commerce 2026 Street Fair on October 18, 2026, and the expenditure of up to $2,000 for both fees and SONC outreach materials.	General Operations Expenditure	Outreach	$14.27
4	RALPHS #0063	10/18/2026	Ralphs, Receipt, $4.73, 18Oct26 - Refreshments 20 Street Fair 18Oct26 SONC Board Motion, August 10, 2026, Item 10a - SO Street Fair 18Oct26 A motion to approve the Sherman Oaks Neighborhood Council's (SONC) participation in the Sherman Oaks Chamber of Commerce 2026 Street Fair on October 18, 2026, and the expenditure of up to $2,000 for both fees and SONC outreach materials.	General Operations Expenditure	Outreach	$4.73
5	RALPHS # 0222	10/19/2026	Ralphs Receipt $49.44 19Oct26 - Refreshments SONC Board Meeting 19Oct26 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	$49.44
6	RALPHS # 0222	10/19/2026	Ralphs Receipt $9.46 19Oct26 - Refreshments SONC Board Meeting 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	$9.46
7	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
8	AT&T	10/26/2026	AT&T, Inv 5221580211, 01Oct26, $15.26 - Unified Messaging Oct2026 SONC Board Motion, June 8, 2026, Item 15 - SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neigh...	General Operations Expenditure	Office	$15.26
	Subtotal:					**$1247.42**

Outstanding Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**

1	The Web Corner, Inc.	10/26/2026	Web Corner, Inv 30133, 01Oct26, $114.00 - SONC Website Maintenance Oct2026 SONC Board Motion, June 8, 2026, Item 15 - SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neighborh...	General Operations Expenditure	Office	$114.00
2	THE WEB CORNER, INC.	11/02/2026	Web Corner, Inv 30230, 01Nov26, $114.00 - SONC Website Maintenance Nov26 SONC Board Motion, June 8, 2026, Item 15 - SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neighborhoo...	General Operations Expenditure	Office	$114.00
3	AT&T	11/12/2026	AT&T, Inv 3932412210, 01Nov26, $15.26 - Unified Messaging Nov2026 SONC Board Motion, June 8, 2026, Item 15 - SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neigh...	General Operations Expenditure	Office	$15.26
	Subtotal: Outstanding					**$243.26**