

Monthly Expenditure Report



Reporting Month: February 2026

Budget Fiscal Year: 2025-2026

**NC Name: Sun Valley Area
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$18374.22	\$460.57	\$17913.65	\$13340.10	\$0.00	\$4573.55

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$460.57	\$13220.98	\$13340.10	\$-119.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$11318.45	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SPECTRUM	02/23/2026	Monthly internet fee - February 2026	General Operations Expenditure	Office	\$93.19
2	LADWP	01/26/2026	LADWP Charges for Office Space November, December 2025	General Operations Expenditure	Office	\$291.11
3	Insight Investments, LLC	02/16/2026	Copier/ Printer lease Jan	General Operations Expenditure	Office	\$76.27
Subtotal:						\$460.57

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Concept to Web	01/23/2026	Webmaster January	General Operations Expenditure	Office	\$200.00
2	Concept to Web	02/16/2026	Webmaster, emails February	General Operations Expenditure	Office	\$200.00
3	Concept to Web	03/03/2026	March Web Hosting	General Operations Expenditure	Office	\$200.00

4	PAPPAS FAMILY TRUST	03/03/2026	October Office Rent	General Operations Expenditure	Office	\$1749.83
5	PAPPAS FAMILY TRUST	03/03/2026	November Office Rent	General Operations Expenditure	Office	\$1749.83
6	PAPPAS FAMILY TRUST	03/03/2026	December Office Rent	General Operations Expenditure	Office	\$1749.83
7	PAPPAS FAMILY TRUST	03/03/2026	September Office Rent	General Operations Expenditure	Office	\$1749.83
8	PAPPAS FAMILY TRUST	03/05/2026	January Office Rent	General Operations Expenditure	Office	\$1749.83
9	PAPPAS FAMILY TRUST	03/05/2026	February Office Rent	General Operations Expenditure	Office	\$1749.83
10	PAPPAS FAMILY TRUST	03/05/2026	March Office Rent	General Operations Expenditure	Office	\$1749.83
11	LADWP	03/18/2026	February 2026 Electric and Water Bill	General Operations Expenditure	Office	\$491.29
Subtotal: Outstanding						\$13340.10