

Monthly Expenditure Report



Reporting Month: March 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
\$17913.65	\$13874.37	\$4039.28	\$477.99	\$0.00	\$3561.29

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$13874.37	\$-653.39	\$477.99	\$-1131.38
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: \$11779.02	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SPECTRUM	03/23/2026	Spectrum (Office Internet Cellphone)	General Operations Expenditure	Office	\$93.19
2	PUBLIC STORAGE 23048	03/26/2026	April Storage Fees	General Operations Expenditure	Office	\$441.08
3	PAPPAS FAMILY TRUST	03/03/2026	October Office Rent	General Operations Expenditure	Office	\$1749.83
4	PAPPAS FAMILY TRUST	03/03/2026	November Office Rent	General Operations Expenditure	Office	\$1749.83
5	PAPPAS FAMILY TRUST	03/03/2026	December Office Rent	General Operations Expenditure	Office	\$1749.83
6	PAPPAS FAMILY TRUST	03/03/2026	September Office Rent	General Operations Expenditure	Office	\$1749.83
7	PAPPAS FAMILY TRUST	03/05/2026	January Office Rent	General Operations Expenditure	Office	\$1749.83
8	PAPPAS FAMILY TRUST	03/05/2026	February Office Rent	General Operations Expenditure	Office	\$1749.83

9	PAPPAS FAMILY TRUST	03/05/2026	March Office Rent	General Operations Expenditure	Office	\$1749.83
10	Concept to Web	02/16/2026	Webmaster, emails February	General Operations Expenditure	Office	\$200.00
11	Concept to Web	03/03/2026	March Web Hosting	General Operations Expenditure	Office	\$200.00
12	Concept to Web	01/23/2026	Webmaster January	General Operations Expenditure	Office	\$200.00
13	LADWP	03/18/2026	February 2026 Electric and Water Bill	General Operations Expenditure	Office	\$491.29
Subtotal:						\$13874.37

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY - CONCEPT TO WEB	04/15/2026	Webmaster for April	General Operations Expenditure	Office	\$200.00
2	City of Los Angeles Dept. of Neighborhood Empowerment	05/01/2026	ZOOM LICENSE REIMBURSEMENTS FOR 2026-2027	General Operations Expenditure	Office	\$22.38
3	City of Los Angeles Department of Neighborhood Empowerment	05/29/2026	Zoom License Reimbursements for 2026-27	General Operations Expenditure	Office	\$255.61
Subtotal: Outstanding						\$477.99