

# Monthly Expenditure Report



Reporting Month: April 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 |
| \$4039.28                   | \$-24.08    | \$4063.36         | \$477.99    | \$0.00      | \$3585.37     |

| Monthly Cash Flow Analysis            |                |                        |                        |                                   |               |
|---------------------------------------|----------------|------------------------|------------------------|-----------------------------------|---------------|
| Budget Category                       | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding                       | Net Available |
| Office                                | \$25000.00     | \$-24.08               | \$-629.31              | \$477.99                          | \$-1107.30    |
| 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: \$25653.39 |               |

| Expenditures     |                      |            |                                                                |                                |              |                 |
|------------------|----------------------|------------|----------------------------------------------------------------|--------------------------------|--------------|-----------------|
| #                | Vendor               | Date       | Description                                                    | Budget Category                | Sub-category | Total           |
| 1                | PUBLIC STORAGE 23048 | 04/02/2026 | Return for lock on storage unit for office files and materials | General Operations Expenditure | Office       | \$-24.08        |
| <b>Subtotal:</b> |                      |            |                                                                |                                |              | <b>\$-24.08</b> |

| 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        |
| <b>Subtotal: Outstanding</b> |                                                            |            |                                           |                                |              | <b>\$477.99</b> |