

Monthly Expenditure Report



Reporting Month: May 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
\$4063.36	\$410.38	\$3652.98	\$455.61	\$0.00	\$3197.37

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$410.38	\$-1039.69	\$455.61	\$-1495.30
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: \$25629.31	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23048	05/05/2026	Storage Rental May Payment	General Operations Expenditure	Office	\$388.00
2	City of Los Angeles Dept. of Neighborhood Empowerment	05/01/2026	ZOOM LICENSE REIMBURSEMENTS FOR 2026-2027	General Operations Expenditure	Office	\$22.38
	Subtotal:					\$410.38

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 Department of Neighborhood Empowerment	05/29/2026	Zoom License Reimbursements for 2026-27	General Operations Expenditure	Office	\$255.61
	Subtotal: Outstanding					\$455.61