

Monthly Expenditure Report



Reporting Month: June 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
\$3652.98	\$843.61	\$2809.37	\$0.00	\$0.00	\$2809.37

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$843.61	\$-1883.30	\$0.00	\$-1883.30
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: \$26039.69	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23048	06/04/2026	June Public Storage Payment	General Operations Expenditure	Office	\$388.00
2	City of Los Angeles Department of Neighborhood Empowerment	05/29/2026	Zoom License Reimbursements for 2026-27	General Operations Expenditure	Office	\$255.61
3	AARON DEVANDRY - CONCEPT TO WEB	04/15/2026	Webmaster for April	General Operations Expenditure	Office	\$200.00
	Subtotal:					\$843.61

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00