

Monthly Expenditure Report



Reporting Month: July 2022

Budget Fiscal Year: 2022-2023

NC Name: Sun Valley Area
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$682.45	\$31317.55	\$4016.75	\$0.00	\$27300.80

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31500.00	\$298.15	\$30817.55	\$3516.75	\$27300.80
Outreach		\$384.30		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	07/07/2022	Email Newsletter	General Operations Expenditure	Outreach	\$45.00
2	SPECTRUM	07/26/2022	Internet & Office Phones	General Operations Expenditure	Office	\$298.15
3	TST Chiguacle Sabor A	07/28/2022	Motion / Discussion / Vote to approve using funds from fiscal year 2022-2023 for an amount not to exceed \$350 for food and beverages for the volunteers from a previously approved community cleanup in CD2 (May 10, 2022) along San Fernando Road between Sunland Blvd. and Hollywood Way and all the streets in between on July 30, 2022 from 8:00 am to 12:00 pm.	General Operations Expenditure	Outreach	\$219.00
4	RALPHS #0017	07/29/2022	Motion / Discussion / Vote to approve using funds from fiscal year 2022-2023 for an amount not to exceed \$350 for food and beverages for the volunteers from a previously approved community cleanup in CD2 (May 10, 2022) along San Fernando Road between Sunland Blvd. and Hollywood Way and all the streets in between on July 30, 2022 from 8:00 am to 12:00 pm.	General Operations Expenditure	Outreach	\$100.30

5	STARBUCKS 800-782-7282	07/30/2022	Motion / Discussion / Vote to approve using funds from fiscal year 2022-2023 for an amount not to exceed \$350 for food and beverages for the volunteers from a previously approved community cleanup in CD2 (May 10, 2022) along San Fernando Road between Sunland Blvd. and Hollywood Way and all the streets in between on July 30, 2022 from 8:00 am to 12:00 pm.	General Operations Expenditure	Outreach	\$20.00
Subtotal:						\$682.45

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PAPPAS FAMILY TRUST	08/02/2022	Office Rent	General Operations Expenditure	Office	\$1749.83
2	PAPPAS FAMILY TRUST	08/02/2022	Office Rent for August 2022	General Operations Expenditure	Office	\$1749.83
3	Wendy Thum	08/03/2022	Motion / Discussion / Vote to allow the PRESIDENT to approve reasonable expenses toward the maintenance of SVANC office and for our meetings for such items as office supplies, equipm...	General Operations Expenditure	Office	\$17.09
4	Parents, Teachers/Educators & Students in Action	08/05/2022	Motion / Discussion / Vote to approve a Neighborhood Purpose Grant for \$500.00 for 4 Parents, Educators/Teachers & Students in Action (PESA) to help ...	Neighborhood Purpose Grants		\$500.00
Subtotal: Outstanding						\$4016.75