

Monthly Expenditure Report



Reporting Month: August 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
\$31317.55	\$4061.75	\$27255.80	\$0.00	\$0.00	\$27255.80

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31500.00	\$3561.75	\$27255.80	\$0.00	\$27255.80
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$682.45	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	08/07/2022	August Email Newsletter	General Operations Expenditure	Office	\$45.00
2	PAPPAS FAMILY TRUST	08/02/2022	Office Rent	General Operations Expenditure	Office	\$1749.83
3	PAPPAS FAMILY TRUST	08/02/2022	Office Rent for August 2022	General Operations Expenditure	Office	\$1749.83
4	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
5	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	Neighborhood Purpose Grants		\$500.00

			Action (PESA) to help ...			
Subtotal:						\$4061.75

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