

Monthly Expenditure Report



Reporting Month: September 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
\$27255.80	\$1980.55	\$25275.25	\$3499.66	\$48.16	\$21727.43

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31500.00	\$1713.15	\$25275.25	\$3499.66	\$21775.59
Outreach		\$267.40		\$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	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$48.16		Encumbrances: \$0.00		Previous Expenditures: \$4744.20	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	09/07/2022	Email Newsletter	General Operations Expenditure	Outreach	\$45.00
2	SPECTRUM	09/20/2022	Office Internet & Phone	General Operations Expenditure	Office	\$298.15
3	RALPHS #0017	09/23/2022	Breakfast and snacks for volunteers at CD2 sponsored Sun Valley Clean Up Event	General Operations Expenditure	Outreach	\$182.40
4	STARBUCKS STORE 27293	09/24/2022	Coffee for volunteers at 9/24/22 CD2 Clean-Up Event	General Operations Expenditure	Outreach	\$40.00
5	Barkley Communications	09/07/2022	April Newsletter	General Operations Expenditure	Office	\$50.00
6	Barkley Communications	09/07/2022	May 2022 Newsletter	General Operations Expenditure	Office	\$340.00
7	Barkley Communications	09/07/2022	June Newsletter	General Operations Expenditure	Office	\$520.00
8	Barkley Communications	09/07/2022	July Newsletter	General Operations Expenditure	Office	\$505.00

Subtotal:	\$1980.55
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PAPPAS FAMILY TRUST	10/12/2022	Office Rent	General Operations Expenditure	Office	\$3499.66
Subtotal: Outstanding						\$3499.66