

# Monthly Expenditure Report



Reporting Month: October 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
\$33625.84	\$3934.09	\$29691.75	\$4108.36	\$0.00	\$25583.39

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31500.00	\$3511.66	\$21341.16	\$4108.36	\$17232.80
Outreach		\$422.43		\$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: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$6724.75	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	USPS PO 0576380190	10/03/2022	General Office - Stamps	General Operations Expenditure	Office	\$12.00
2	EIG CONSTANTCONTACT.CO	10/07/2022	Email Newsletter	General Operations Expenditure	Outreach	\$45.00
3	WAL-MART #5686	10/18/2022	Approved up to \$300 to participate in a Fall Event at Sun Valley Park in October (10/29, 2-6pm)	General Operations Expenditure	Outreach	\$292.02
4	THE PRINTING SHOP	10/25/2022	Motion / Discussion / Vote to approve up to \$300 for printing costs that will promote the winners of the SVANC Halloween/Fall Decorating Contest 2022.	General Operations Expenditure	Outreach	\$85.41
5	PAPPAS FAMILY TRUST	10/12/2022	Office Rent	General Operations Expenditure	Office	\$3499.66
<b>Subtotal:</b>						<b>\$3934.09</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Barkley Communications	11/22/2022	Motion / Discussion / Vote to approve the recurring monthly payment to Barkley Communications no-to-exceed \$650 for Susan Lustig's services to update the SVANC website, upd...	General Operations Expenditure	Office	\$515.00
2	Barkley Communications	11/22/2022	Motion / Discussion / Vote to approve the recurring monthly payment to Barkley Communications no-to-exceed \$650 for Susan Lustig's services to update the SVANC website, upd...	General Operations Expenditure	Office	\$555.00
3	Barkley Communications	11/22/2022	Motion / Discussion / Vote to approve the recurring monthly payment to Barkley Communications no-to-exceed \$650 for Susan Lustig's services to update the SVANC website, upd...	General Operations Expenditure	Office	\$485.00
4	Norma O. Chavez	11/22/2022	Motion / Discussion / Vote to approve a reimbursement of \$48.16 to Norma O. Chávez for the purchase of office supplies. Motion / Discussion / Vote to approve u...	General Operations Expenditure	Office	\$48.16
5	LADWP	11/22/2022	Motion / Discussion / Vote to approve a one-time past due bill from the LADWP for services rendered in 2021 for \$2505.20.	General Operations Expenditure	Office	\$2505.20
<b>Subtotal: Outstanding</b>						<b>\$4108.36</b>