

# Monthly Expenditure Report



Reporting Month: December 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
\$26467.36	\$2234.08	\$24233.28	\$5777.65	\$0.00	\$18455.63

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31500.00	\$1600.00	\$15882.69	\$5777.65	\$10105.04
Outreach		\$634.08		\$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: \$13883.23	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	RALPHS #0017	12/01/2022	Motion / Discussion / Vote : to approve a community cleanup around the Sun Valley Library Branch in December 2022 from 8:00am to 12:00pm with a budget not to exceed \$300 for food and beverages for the volunteers.	General Operations Expenditure	Outreach	\$117.21
2	SQ DANIEL'S TACOS	12/02/2022	Motion / Discussion / Vote : to approve a community cleanup around the Sun Valley Library Branch in December 2022 from 8:00am to 12:00pm with a budget not to exceed \$300 for food and beverages for the volunteers.	General Operations Expenditure	Outreach	\$159.65
3	STARBUCKS 800-782-7282	12/04/2022	Motion / Discussion / Vote : to approve a community cleanup around the Sun Valley Library Branch in December 2022 from 8:00am to 12:00pm with a budget not to exceed \$300 for food and beverages for the volunteers.	General Operations Expenditure	Outreach	\$20.00

4	GEORGIOS SPORTS BAR AN	12/07/2022	Motion / Discussion / Vote : to approve up to \$400 for a winter holiday event coordinating with the Sun Valley Library. The event would include a live puppet show for children with goody bags and refreshments.	General Operations Expenditure	Outreach	\$337.22
5	EIG CONSTANTCONTACT.CO	12/07/2022	Email Newsletter Management System	General Operations Expenditure	Office	\$45.00
6	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
7	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
8	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
<b>Subtotal:</b>						<b>\$2234.08</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	Barkley Communications	01/10/2023	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	\$270.00
3	Barkley Communications	01/10/2023	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	\$210.00
4	PAPPAS FAMILY TRUST	01/10/2023	Motion / Discussion / Vote to approve the recurring expenses for monthly payment to The Pappas Family Trust in the amount of \$1,749.83 for office space rental at 8720 Sunland Bl...	General Operations Expenditure	Office	\$5249.49
<b>Subtotal: Outstanding</b>						<b>\$5777.65</b>