

# Monthly Expenditure Report



Reporting Month: March 2023

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
\$17575.31	\$4928.93	\$12646.38	\$0.00	\$2384.83	\$10261.55

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31500.00	\$4852.63	\$4295.79	\$0.00	\$4295.79
Outreach		\$76.30		\$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	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$2384.83		Encumbrances: \$0.00		Previous Expenditures: \$22775.28	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SMART AND FINAL 372	03/01/2023	2/14/23 ITEM 15A: Motion / Discussion / Vote to approve up to \$100 for coffee expenses for the LAPD Foothill Division Community Coffee Time monthly meeting. Motion passed.	General Operations Expenditure	Outreach	\$76.30
2	EIG CONSTANTCONTACT.CO	03/14/2023	Email Newsletter Management System	General Operations Expenditure	Office	\$45.00
3	SPECTRUM	03/23/2023	Internet and Office Phones	General Operations Expenditure	Office	\$147.97
4	Barkley Communications	03/15/2023	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	\$575.00
5	Barkley Communications	03/15/2023	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	\$585.00

6	PAPPAS FAMILY TRUST	03/20/2023	Office Rent for February & March 2023	General Operations Expenditure	Office	\$3499.66
<b>Subtotal:</b>						<b>\$4928.93</b>

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