

# Monthly Expenditure Report



Reporting Month: April 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
\$12646.38	\$3819.41	\$8826.97	\$6885.48	\$0.00	\$1941.49

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31500.00	\$3036.80	\$476.38	\$6885.48	\$-6409.10
Outreach		\$782.61		\$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: \$27704.21	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	RALPHS #0017	04/05/2023	Tree Giveaway 4/5/23	General Operations Expenditure	Outreach	\$83.81
2	SUBWAY 358	04/05/2023	Tree Giveaway 4/5/23	General Operations Expenditure	Outreach	\$116.87
3	EIG CONSTANTCONTACT.CO	04/07/2023	Email Newsletter Management - April 2023	General Operations Expenditure	Office	\$45.00
4	EIG CONSTANTCONTACT.CO	04/11/2023	Email Newsletter Hosting and Delivery Management System	General Operations Expenditure	Office	\$459.00
5	GEORGIOS SPORTS BAR AN	04/11/2023	Refreshments for regular Board Meeting	General Operations Expenditure	Outreach	\$75.00
6	STARBUCKS 800-782-7282	04/15/2023	Board approved a food budget of up to \$500 for volunteers at the cleanup in partnership with Assemblywoman Luz Rivas' team (AD43) on April 15.	General Operations Expenditure	Outreach	\$20.00
7	TST CHIGUACLE SABOR A	04/15/2023	Food for volunteers at clean-up event	General Operations Expenditure	Outreach	\$413.00

8	RALPHS #0017	04/21/2023	Budget of up to \$200 refreshment budget approved for outreach event with CD2 at Glencrest Hills Community Meeting on April 22	General Operations Expenditure	Outreach	\$73.93
9	SPECTRUM	04/23/2023	Spectrum Office Internet & Phones Bill - April 2023	General Operations Expenditure	Office	\$147.97
10	Barkley Communications	04/12/2023	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	\$635.00
11	PAPPAS FAMILY TRUST	04/12/2023	Office rent April 2023	General Operations Expenditure	Office	\$1749.83
<b>Subtotal:</b>						<b>\$3819.41</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LADWP	05/03/2023	Utility bill for office space brings account to current through 1/26/23	General Operations Expenditure	Office	\$1320.50
2	Barkley Communications	06/01/2023	Motion / Discussion / Vote to approve the recurring monthly payment to Barkley Communications not-to-exceed \$650 for Susan Lustig's services to update the SVANC website, up...	General Operations Expenditure	Office	\$465.00
3	Barkley Communications	06/01/2023	Motion / Discussion / Vote to approve the recurring monthly payment to Barkley Communications not-to-exceed \$650 for Susan Lustig's services to update the SVANC website, up...	General Operations Expenditure	Office	\$450.00
4	Insight Investments, LLC	06/01/2023	Recurring payment to Insight Investment for the Konica Minolta copier that is leased, not to exceed \$80/month. Oct 2022	General Operations Expenditure	Office	\$76.09
5	Insight Investments, LLC	06/01/2023	Recurring payment to Insight Investment for the Konica Minolta copier that is leased, not to exceed \$80/month. Nov 2022	General Operations Expenditure	Office	\$76.09
6	Insight Investments, LLC	06/01/2023	Recurring payment to Insight Investment for the Konica Minolta copier that is leased, not to exceed \$80/month. Dec 2022	General Operations Expenditure	Office	\$76.09
7	Insight Investments, LLC	06/01/2023	Recurring payment to Insight Investment for the Konica Minolta copier that is leased, not to exceed \$80/month. Jan 2023	General Operations Expenditure	Office	\$76.09

8	Insight Investments, LLC	06/01/2023	Recurring payment to Insight Investment for the Konica Minolta copier that is leased, not to exceed \$80/month. Mar 2023	General Operations Expenditure	Office	\$76.09
9	Insight Investments, LLC	06/01/2023	Recurring payment to Insight Investment for the Konica Minolta copier that is leased, not to exceed \$80/month. Apr 2023	General Operations Expenditure	Office	\$76.09
10	Insight Investments, LLC	06/01/2023	Recurring payment to Insight Investment for the Konica Minolta copier that is leased, not to exceed \$80/month. May 2023	General Operations Expenditure	Office	\$76.09
11	Insight Investments, LLC	06/01/2023	Recurring payment to Insight Investment for the Konica Minolta copier that is leased, not to exceed \$80/month. Feb 2023	General Operations Expenditure	Office	\$76.09
12	PAPPAS FAMILY TRUST	06/01/2023	Office space rental for May 2023 and June 2023	General Operations Expenditure	Office	\$3499.66
13	LADWP	06/02/2023	Approval for monthly utility bill from LADWP averaging \$150/month (This bill covers February - May 2023.)	General Operations Expenditure	Office	\$541.60
<b>Subtotal: Outstanding</b>						<b>\$6885.48</b>