

# Monthly Expenditure Report



Reporting Month: May 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
\$8826.97	\$2067.13	\$6759.84	\$5564.98	\$0.00	\$1194.86

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31500.00	\$1850.45	\$-1590.75	\$5564.98	\$-7155.73
Outreach		\$216.68		\$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: \$31523.62	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GEORGIOS SPORTS BAR AN	05/09/2023	Pizza for regular NC meeting	General Operations Expenditure	Office	\$74.43
2	AMZN MKTP US QM43254L3	05/10/2023	Approved purchase a 24 inch Dual Use Spinning Prize Wheel, 14 slots, color, not to exceed \$100 for Outreach events	General Operations Expenditure	Outreach	\$87.59
3	AMAZON.COM MP6M63923 A	05/10/2023	Approved purchase of a Scotch Laminator not to exceed \$100 with laminating pouches to create our own badges and laminated sheets	General Operations Expenditure	Office	\$30.65
4	AMZN MKTP US WN8M26C03	05/11/2023	Approved purchase of two acrylic brochure holders 8.5" x 11" x 4 tiers, not to exceed \$100 for outreach events	General Operations Expenditure	Office	\$74.88
5	AMAZON.COM HF1C18T73 A	05/11/2023	Approved purchase of a Scotch Laminator not to exceed \$100 with laminating pouches to create our own badges and laminated sheets	General Operations Expenditure	Office	\$58.02
6	SMART AND FINAL 372	05/11/2023	Popcorn & supplies for outreach events	General Operations Expenditure	Outreach	\$93.33

7	EXACTHOSTI EXACTHOSTI	05/15/2023	Website - Annual Hosting Plan	General Operations Expenditure	Office	\$144.00
8	SPECTRUM	05/23/2023	Spectrum Office phone and internet - May 2023	General Operations Expenditure	Office	\$147.97
9	RALPHS #0017	05/31/2023	refreshments	General Operations Expenditure	Outreach	\$35.76
10	LADWP	05/03/2023	Utility bill for office space brings account to current through 1/26/23	General Operations Expenditure	Office	\$1320.50
<b>Subtotal:</b>						<b>\$2067.13</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
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	\$450.00
3	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
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. Nov 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. Dec 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. Jan 2023	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. Mar 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. Apr 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. May 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. Feb 2023	General Operations Expenditure	Office	\$76.09
11	PAPPAS FAMILY TRUST	06/01/2023	Office space rental for May 2023 and June 2023	General Operations Expenditure	Office	\$3499.66
12	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>\$5564.98</b>