

Monthly Expenditure Report



Reporting Month: June 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 |
| \$6759.84 | \$6568.29 | \$191.55 | \$0.00 | \$0.00 | \$191.55 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|-----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$31500.00 | \$5564.98 | \$-8159.04 | \$0.00 | \$-8159.04 |
| Outreach | | \$1003.31 | | \$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: \$33590.75 | |

| Expenditures | | | | | | |
|--------------|------------------------|------------|--|--------------------------------|--------------|----------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | GEORGIOS SPORTS BAR AN | 06/13/2023 | meeting food | General Operations Expenditure | Outreach | \$72.44 |
| 2 | DOLLAR TREE | 06/19/2023 | Supplies for goody bags for outreach events pre-approved | General Operations Expenditure | Outreach | \$5.48 |
| 3 | SMART AND FINAL 374 | 06/19/2023 | Goody bag supplies for pre-approved events | General Operations Expenditure | Outreach | \$50.34 |
| 4 | SMART AND FINAL 374 | 06/19/2023 | Goody bag supplies for outreach events pre-approved | General Operations Expenditure | Outreach | \$124.91 |
| 5 | SUBWAY 358 | 06/20/2023 | Lunch for volunteers at June 24 Clean-Up with CD6 | General Operations Expenditure | Outreach | \$224.76 |
| 6 | THE PRINTING SHOP | 06/20/2023 | Posters for Theatre Arts event | General Operations Expenditure | Outreach | \$525.38 |
| 7 | 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 |

| | | | | | | |
|------------------|--------------------------|------------|--|--------------------------------|--------|------------------|
| 8 | 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 |
| 9 | 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 |
| 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. Oct 2022 | 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. Nov 2022 | General Operations Expenditure | Office | \$76.09 |
| 12 | 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 |
| 13 | 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 |
| 14 | 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 |
| 15 | 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 |
| 16 | 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 |
| 17 | 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 |
| 18 | PAPPAS FAMILY TRUST | 06/01/2023 | Office space rental for May 2023 and June 2023 | General Operations Expenditure | Office | \$3499.66 |
| Subtotal: | | | | | | \$6568.29 |

| Outstanding Expenditures | | | | | | |
|------------------------------|--------|------|-------------|-----------------|--------------|---------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| Subtotal: Outstanding | | | | | | \$0.00 |