

Monthly Expenditure Report



Reporting Month: September 2023 Budget Fiscal Year: 2023-2024

NC Name: Sun Valley Area
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31403.44	\$368.85	\$31034.59	\$0.00	\$0.00	\$31034.59

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28931.30	\$304.89	\$27965.89	\$0.00	\$27965.89
Outreach		\$63.96		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$596.56	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SPECTRUM	09/09/2023	internet and phone bill	General Operations Expenditure	Office	\$304.89
2	RALPHS #0017	09/12/2023	meeting water	General Operations Expenditure	Outreach	\$10.38
3	DOMINO'S 8122	09/12/2023	meeting food	General Operations Expenditure	Outreach	\$53.58
Subtotal:						\$368.85

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