

# Monthly Expenditure Report



Reporting Month: October 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
\$31226.14	\$8047.20	\$23178.94	\$8333.81	\$0.00	\$14845.13

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28931.30	\$7707.70	\$19918.69	\$8078.81	\$11584.88
Outreach		\$339.50		\$255.00	
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: \$965.41	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OTC BRANDS INC	10/03/2023	SVANCs participation for the Fall Festival at Sun Valley Recreational Center.	General Operations Expenditure	Outreach	\$97.52
2	DOMINO'S 8122	10/10/2023	board meeting food	General Operations Expenditure	Outreach	\$53.58
3	AMZN MKTP US QJ9MW9NJ3	10/20/2023	document projector	General Operations Expenditure	Office	\$102.93
4	WAL-MART #5686	10/23/2023	halloween candy	General Operations Expenditure	Outreach	\$95.61
5	WAL-MART #2568	10/25/2023	halloween candy outreach	General Operations Expenditure	Outreach	\$92.79
6	SMART AND FINAL 372	10/29/2023	office supplies	General Operations Expenditure	Office	\$60.45
7	Barkley Communications	10/19/2023	outreach news letter and agendas	General Operations Expenditure	Office	\$545.00
8	PAPPAS FAMILY TRUST	10/18/2023	rent	General Operations Expenditure	Office	\$6999.32
<b>Subtotal:</b>						<b>\$8047.20</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PAPPAS FAMILY TRUST	11/09/2023	office rent	General Operations Expenditure	Office	\$1749.83
2	LADWP	11/15/2023	ladwp bill	General Operations Expenditure	Office	\$775.84
3	Barkley Communications	11/15/2023	news letters and agenda	General Operations Expenditure	Office	\$475.00
4	Barkley Communications	11/15/2023	news letters and agenda	General Operations Expenditure	Office	\$520.00
5	Barkley Communications	11/15/2023	news letters and agenda	General Operations Expenditure	Office	\$420.00
6	Wendy Thum	12/11/2023	reimbursement for key	General Operations Expenditure	Office	\$15.00
7	Rosalio Garcia	12/11/2023	reimbursement for window repair	General Operations Expenditure	Office	\$350.00
8	LADWP	02/06/2024	LADWP bill	General Operations Expenditure	Office	\$273.48
9	Barkley Communications	02/06/2024	Barkley Communications web development receipt	General Operations Expenditure	Outreach	\$255.00
10	PAPPAS FAMILY TRUST	02/08/2024	Payment for December 2023 office rent.	General Operations Expenditure	Office	\$1749.83
11	PAPPAS FAMILY TRUST	02/08/2024	Monthly office rent invoice for February 2024	General Operations Expenditure	Office	\$1749.83
<b>Subtotal: Outstanding</b>						<b>\$8333.81</b>