

# Monthly Expenditure Report



Reporting Month: December 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
\$18337.06	\$904.26	\$17432.80	\$4028.14	\$0.00	\$13404.66

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28931.30	\$719.00	\$14172.55	\$3773.14	\$10144.41
Outreach		\$185.26		\$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: \$13854.49	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SUBWAY 358	12/16/2023	food for cleanup	General Operations Expenditure	Outreach	\$185.26
2	USPS PO 0576380190	12/27/2023	Mailbox renewal	General Operations Expenditure	Office	\$354.00
3	Wendy Thum	12/11/2023	reimbursement for key	General Operations Expenditure	Office	\$15.00
4	Rosalio Garcia	12/11/2023	reimbursement for window repair	General Operations Expenditure	Office	\$350.00
<b>Subtotal:</b>						<b>\$904.26</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LADWP	02/06/2024	LADWP bill	General Operations Expenditure	Office	\$273.48
2	Barkley Communications	02/06/2024	Barkley Communications web development receipt	General Operations Expenditure	Outreach	\$255.00

3	PAPPAS FAMILY TRUST	02/08/2024	Payment for December 2023 office rent.	General Operations Expenditure	Office	\$1749.83
4	PAPPAS FAMILY TRUST	02/08/2024	Monthly office rent invoice for February 2024	General Operations Expenditure	Office	\$1749.83
<b>Subtotal: Outstanding</b>						<b>\$4028.14</b>