

Monthly Expenditure Report



Reporting Month: January 2024

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
\$17432.80	\$389.69	\$17043.11	\$9217.32	\$1749.83	\$6075.96

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28931.30	\$389.69	\$13782.86	\$8517.32	\$4565.54
Outreach		\$0.00		\$700.00	
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: \$1749.83		Encumbrances: \$0.00		Previous Expenditures: \$14758.75	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DOMINO'S 8122	01/09/2024	Receipt for January Pizza purchase for the regular board meeting.	General Operations Expenditure	Office	\$53.58
2	NAME-CHEAP.COM MD5LNA	01/11/2024	Renewal Payment for domain svanc.net and svanc.com	General Operations Expenditure	Office	\$31.22
3	SPECTRUM	01/18/2024	Spectrum January 2024 Bill	General Operations Expenditure	Office	\$304.89
Subtotal:						\$389.69

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
5	Barkley Communications	02/14/2024	Wordfence Anti hacker plug in for SVANC website. - Reimbursement for Barkley Communications.	General Operations Expenditure	Office	\$119.00
6	Barkley Communications	02/15/2024	Website Updates: Newsletter, agenda, online outreach for month of October.	General Operations Expenditure	Outreach	\$445.00
7	Barkley Communications	02/15/2024	Website updates: Newsletter, agenda, and online outreach.	General Operations Expenditure	Office	\$420.00
8	Barkley Communications	02/15/2024	Website updates: SVANC newsletter, agenda, member changes, and online outreach.	General Operations Expenditure	Office	\$445.00
9	PAPPAS FAMILY TRUST	02/28/2024	January 2024 Office Rent Invoice	General Operations Expenditure	Office	\$1749.83
10	PAPPAS FAMILY TRUST	02/28/2024	March 2024 Office Rent Invoice	General Operations Expenditure	Office	\$1749.83
11	LADWP	03/20/2024	Payment for Feb 2024 LADWP Bill. due by March 18, 2024	General Operations Expenditure	Office	\$260.52
Subtotal: Outstanding						\$9217.32