

Monthly Expenditure Report



Reporting Month: February 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
\$17043.11	\$5555.60	\$11487.51	\$3760.18	\$1749.83	\$5977.50

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28931.30	\$4757.14	\$8227.26	\$3760.18	\$4467.08
Outreach		\$798.46		\$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: \$1749.83		Encumbrances: \$0.00		Previous Expenditures: \$15148.44	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DOMINO'S 8122	02/13/2024	Pizza for February's Regular Board Meeting.	General Operations Expenditure	Outreach	\$55.77
2	STAPLES 00100701	02/20/2024	Motion / Discussion / Vote to approve up to \$80 to purchase laser inkjet business cards to be printed in the office for board members	General Operations Expenditure	Outreach	\$42.69
3	LADWP	02/06/2024	LADWP bill	General Operations Expenditure	Office	\$273.48
4	Barkley Communications	02/06/2024	Barkley Communications web development receipt	General Operations Expenditure	Outreach	\$255.00
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: SVANC newsletter, agenda, member changes, and online outreach.	General Operations Expenditure	Office	\$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: Newsletter, agenda, online outreach for month of October.	General Operations Expenditure	Outreach	\$445.00
9	PAPPAS FAMILY TRUST	02/08/2024	Payment for December 2023 office rent.	General Operations Expenditure	Office	\$1749.83
10	PAPPAS FAMILY TRUST	02/08/2024	Monthly office rent invoice for February 2024	General Operations Expenditure	Office	\$1749.83
Subtotal:						\$5555.60

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PAPPAS FAMILY TRUST	02/28/2024	January 2024 Office Rent Invoice	General Operations Expenditure	Office	\$1749.83
2	PAPPAS FAMILY TRUST	02/28/2024	March 2024 Office Rent Invoice	General Operations Expenditure	Office	\$1749.83
3	LADWP	03/20/2024	Payment for Feb 2024 LADWP Bill. due by March 18, 2024	General Operations Expenditure	Office	\$260.52
Subtotal: Outstanding						\$3760.18