

# Monthly Expenditure Report



Reporting Month: March 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
\$11487.51	\$4629.71	\$6857.80	\$1825.92	\$0.00	\$5031.88

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28931.30	\$4072.08	\$3597.55	\$1825.92	\$1771.63
Outreach		\$557.63		\$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: \$20704.04	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DOMINOS 8122	03/12/2024	Pizza purchase for regular March board meeting.	General Operations Expenditure	Outreach	\$53.58
2	SPECTRUM	03/22/2024	March Internet and phone bill from Spectrum.	General Operations Expenditure	Office	\$311.90
3	EIG CONSTANTCONTACT.CO	03/22/2024	Constant Contact annual prepayment for Outreach Newsletters.	General Operations Expenditure	Outreach	\$504.05
4	PAPPAS FAMILY TRUST	02/28/2024	March 2024 Office Rent Invoice	General Operations Expenditure	Office	\$1749.83
5	PAPPAS FAMILY TRUST	02/28/2024	January 2024 Office Rent Invoice	General Operations Expenditure	Office	\$1749.83
6	LADWP	03/20/2024	Payment for Feb 2024 LADWP Bill. due by March 18, 2024	General Operations Expenditure	Office	\$260.52
<b>Subtotal:</b>						<b>\$4629.71</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	PAPPAS FAMILY TRUST	04/04/2024	April 2024 office rent	General Operations Expenditure	Office	\$1749.83
2	Insight Investments, LLC	04/26/2024	April 2024 Bill for printer monthly lease.	General Operations Expenditure	Office	\$76.09
<b>Subtotal: Outstanding</b>						<b>\$1825.92</b>