

Monthly Expenditure Report



Reporting Month: April 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
\$6857.80	\$2004.52	\$4853.28	\$338.00	\$0.00	\$4515.28

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28931.30	\$1904.81	\$1593.03	\$338.00	\$1255.03
Outreach		\$99.71		\$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: \$25333.75	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SMART AND FINAL 374	04/03/2024	Coffee purchase for office	General Operations Expenditure	Outreach	\$38.47
2	DOMINO'S 8273	04/09/2024	Pizza Purchase for April 2024 Regular Board Meeting.	General Operations Expenditure	Outreach	\$61.24
3	SPECTRUM	04/12/2024	April Internet and phone bill for SVANC office.	General Operations Expenditure	Office	\$154.98
4	PAPPAS FAMILY TRUST	04/04/2024	April 2024 office rent	General Operations Expenditure	Office	\$1749.83
Subtotal:						\$2004.52

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Insight Investments, LLC	04/26/2024	April 2024 Bill for printer monthly lease.	General Operations Expenditure	Office	\$76.09
2	LADWP	04/30/2024	April 2024 LADWP Bill that is due by May 13, 2024.	General Operations Expenditure	Office	\$261.91
Subtotal: Outstanding						\$338.00