

Monthly Expenditure Report



Reporting Month: July 2024

Budget Fiscal Year: 2024-2025

**NC Name: Sun Valley Area
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$1052.40	\$30947.60	\$3499.66	\$0.00	\$27447.94

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$1052.40	\$30947.60	\$3499.66	\$27447.94
Outreach		\$0.00		\$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: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	RALPHS #0017	07/09/2024	Regular Board Meeting refreshments	General Operations Expenditure	Office	\$15.98
2	DOMINO'S 8273	07/09/2024	Regular Board Meeting Refreshments	General Operations Expenditure	Office	\$52.49
3	SMART AND FINAL 374	07/12/2024	Office supplies: Toilet paper, paper towels and hand soap.	General Operations Expenditure	Office	\$51.44
4	SPECTRUM	07/15/2024	Internet bill June 2024	General Operations Expenditure	Office	\$154.98
5	SPECTRUM	07/24/2024	Spectrum Internet and phone due by July 22, 2024	General Operations Expenditure	Office	\$163.93
6	Insight Investments, LLC	07/24/2024	June Invoice due in July. O. Approval of the recurring monthly payment of the Office Copier/Printer Lease from Insight Investments LLC of \$76.09 (\$913.03 for the year...	General Operations Expenditure	Office	\$76.09

7	Barkley Communications	07/24/2024	Final Invoice for June 2024 completed work ITEM 14: Consent Calendar: one motion and one vote G. Approve using funds from fiscal year 2024-2025 to pay the June 2024 Barkley Communi...	General Operations Expenditure	Office	\$385.00
8	LADWP	07/24/2024	June 2024 Bill. Due July 15. ITEM 14: Consent Calendar: one motion and one vote E. Approve using funds from fiscal year 2024-2025 to pay the June 2024 LADWP invoice for \$145.0...	General Operations Expenditure	Office	\$152.49
Subtotal:						\$1052.40

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PAPPAS FAMILY TRUST	07/25/2024	June 2024 Rent. Carried over from previous fiscal year.	General Operations Expenditure	Office	\$1749.83
2	PAPPAS FAMILY TRUST	07/25/2024	July 2024 Office Rent. ITEM 14: Consent Calendar: one motion and one vote Approval of the recurring expenses for monthly payment to The Pappas Family Trust in the amount of \$1...	General Operations Expenditure	Office	\$1749.83
Subtotal: Outstanding						\$3499.66