

Monthly Expenditure Report



Reporting Month: October 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
\$26368.02	\$2497.18	\$23870.84	\$5405.72	\$0.00	\$18465.12

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$2497.18	\$23735.22	\$5405.72	\$18329.50
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: \$5767.60	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Concept to Web	09/06/2024	SVANC Website Hosting and Maintenance August 2024	General Operations Expenditure	Office	\$200.00
2	LADWP	09/27/2024	LADWP Bill Due October 15, 2024	General Operations Expenditure	Office	\$547.35
3	PAPPAS FAMILY TRUST	09/27/2024	August 2024 Office lease rental bill	General Operations Expenditure	Office	\$1749.83
Subtotal:						\$2497.18

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Spectrum Business (Time Warner Cable)	10/28/2024	September Spectrum Bill.	General Operations Expenditure	Office	\$156.23
2	PAPPAS FAMILY TRUST	10/28/2024	September Lease Payment Request	General Operations Expenditure	Office	\$1749.83
3	PAPPAS FAMILY TRUST	10/28/2024	October Office Lease payment	General Operations Expenditure	Office	\$1749.83

4	PAPPAS FAMILY TRUST	10/29/2024	November office lease payment.	General Operations Expenditure	Office	\$1749.83
Subtotal: Outstanding						\$5405.72