

Monthly Expenditure Report



Reporting Month: November 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
\$23870.84	\$5770.88	\$18099.96	\$2718.28	\$0.00	\$15381.68

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$5770.88	\$17964.34	\$2718.28	\$15246.06
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: \$8264.78	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SPECTRUM	11/06/2024	Spectrum bill paid 11/06/2024 covers two months.	General Operations Expenditure	Office	\$321.41
2	DOMINOS 8122	11/12/2024	Pizza for general meeting in November.	General Operations Expenditure	Office	\$43.75
3	PAPPAS FAMILY TRUST	10/28/2024	September Lease Payment Request	General Operations Expenditure	Office	\$1749.83
4	PAPPAS FAMILY TRUST	10/28/2024	October Office Lease payment	General Operations Expenditure	Office	\$1749.83
5	PAPPAS FAMILY TRUST	10/29/2024	November office lease payment.	General Operations Expenditure	Office	\$1749.83
6	Spectrum Business (Time Warner Cable)	10/28/2024	September Spectrum Bill.	General Operations Expenditure	Office	\$156.23
Subtotal:						\$5770.88

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

1	PAPPAS FAMILY TRUST	12/03/2024	December 2024 Office Rent Payment	General Operations Expenditure	Office	\$1749.83
2	Concept to Web	12/03/2024	September 2024 Charges for Website Hosting and maintenance.	General Operations Expenditure	Office	\$200.00
3	Concept to Web	12/03/2024	November 2024 Bill for Website hosting and maintenance.	General Operations Expenditure	Office	\$200.00
4	Concept to Web	12/03/2024	October 2024 Bill for Website hosting and maintenance.	General Operations Expenditure	Office	\$200.00
5	Insight Investments, LLC	12/03/2024	Printer lease for period 12/01/24-12/31/024.	General Operations Expenditure	Office	\$76.09
6	LADWP	12/03/2024	LADWP Bill Due December 11th. Covers two months of payments.	General Operations Expenditure	Office	\$292.36
Subtotal: Outstanding						\$2718.28