

Monthly Expenditure Report



Reporting Month: December 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
\$18099.96	\$2752.60	\$15347.36	\$0.00	\$0.00	\$15347.36

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$2752.60	\$15211.74	\$0.00	\$15211.74
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: \$14035.66	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NAME-CHEAP.COM DKASIU	12/27/2024	Name cheap website renewal .com and .org	General Operations Expenditure	Office	\$34.32
2	LADWP	12/03/2024	LADWP Bill Due December 11th. Covers two months of payments.	General Operations Expenditure	Office	\$292.36
3	Insight Investments, LLC	12/03/2024	Printer lease for period 12/01/24-12/31/024.	General Operations Expenditure	Office	\$76.09
4	Concept to Web	12/03/2024	October 2024 Bill for Website hosting and maintenance.	General Operations Expenditure	Office	\$200.00
5	Concept to Web	12/03/2024	November 2024 Bill for Website hosting and maintenance.	General Operations Expenditure	Office	\$200.00
6	Concept to Web	12/03/2024	September 2024 Charges for Website Hosting and maintenance.	General Operations Expenditure	Office	\$200.00
7	PAPPAS FAMILY TRUST	12/03/2024	December 2024 Office Rent Payment	General Operations Expenditure	Office	\$1749.83
Subtotal:						\$2752.60

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00