

Monthly Expenditure Report



Reporting Month: January 2023

Budget Fiscal Year: 2022-2023

NC Name: Sunland-Tujunga
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30714.66	\$1273.34	\$29441.32	\$0.00	\$212.12	\$29229.20

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$897.98	\$12934.61	\$0.00	\$12934.61
Outreach		\$375.36		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4500.00	\$0.00	\$4500.00	\$0.00	\$4500.00
Neighborhood Purpose Grants	\$2500.00	\$0.00	\$2500.00	\$0.00	\$2500.00
Funding Requests Under Review: \$212.12		Encumbrances: \$0.00		Previous Expenditures: \$10792.05	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	01/01/2023	Web Services	General Operations Expenditure	Office	\$150.00
2	US STORAGE - LA CRE	01/02/2023	Storage for STNC items	General Operations Expenditure	Office	\$643.00
3	EIG CONSTANTCONTACT.CO	01/03/2023	Contact management	General Operations Expenditure	Office	\$70.00
4	ADOBE PRODUCTS	01/06/2023	Adobe acct for secretary	General Operations Expenditure	Office	\$19.99
5	SMART AND FINAL 414	01/15/2023	Snacks and water for Safety fair event	General Operations Expenditure	Outreach	\$102.31
6	TOTALEVENT	01/20/2023	Insurance for Safety Fair event	General Operations Expenditure	Outreach	\$273.05
7	ADOBE 800-833-6687	01/31/2023	Adobe account for treasurer	General Operations Expenditure	Office	\$14.99
Subtotal:						\$1273.34

Outstanding Expenditures

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