

# Monthly Expenditure Report



Reporting Month: April 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
\$26154.84	\$1150.82	\$25004.02	\$666.00	\$0.00	\$24338.02

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31900.00	\$801.98	\$15767.43	\$666.00	\$15101.43
Outreach		\$337.89		\$0.00	
Elections		\$10.95		\$0.00	
Community Improvement Project	\$4460.00	\$0.00	\$4089.88	\$0.00	\$4089.88
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$15351.87	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	04/03/2023	contact management	General Operations Expenditure	Office	\$70.00
2	ADOBE PRODUCTS	04/06/2023	Adobe account for Secretary	General Operations Expenditure	Office	\$19.99
3	PAYPAL SUNLANDPRIN	04/07/2023	Election map printing	General Operations Expenditure	Elections	\$10.95
4	US STORAGE - LA CRE	04/11/2023	storage expense	General Operations Expenditure	Office	\$348.50
5	US STORAGE - LA CRE	04/11/2023	Storage expense	General Operations Expenditure	Office	\$348.50
6	ADOBE ACROPRO SUBS	04/29/2023	Adobe account for Treasurer	General Operations Expenditure	Office	\$14.99
7	AMZN MKTP US HM4OZ5J12	04/30/2023	STNC 20 yr anniversary celebration decorations	General Operations Expenditure	Outreach	\$37.89
8	City of Los Angeles	04/18/2023	Sponsorship of Sunland Recreation Center Easter Event - Eggstravagansa	General Operations Expenditure	Outreach	\$300.00

<b>Subtotal:</b>	<b>\$1150.82</b>
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<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	LAUSD CIVIC PERMIT OFFICE ATTN JOYCE IZUMI	05/05/2023	Meeting costs for STNC Board at Apperson Elementary School	General Operations Expenditure	Office	\$666.00
<b>Subtotal: Outstanding</b>						<b>\$666.00</b>