

Monthly Expenditure Report



Reporting Month: December 2024 Budget Fiscal Year: 2024-2025

NC Name: Sunland-Tujunga
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30222.98	\$2021.31	\$28201.67	\$0.00	\$0.00	\$28201.67

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$41177.92	\$936.49	\$28111.67	\$0.00	\$28111.67
Outreach		\$1084.82		\$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: \$11044.94	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	12/01/2024	STNC web maintenance	General Operations Expenditure	Office	\$150.00
2	PY US STORAGE - LA CR	12/02/2024	Storage for STNC	General Operations Expenditure	Office	\$678.50
3	EIG CONSTANTCONTACT.C	12/03/2024	STNC email program	General Operations Expenditure	Office	\$88.00
4	ADOBE ADOBE	12/06/2024	For Treasurer use	General Operations Expenditure	Office	\$19.99
5	PAYPAL SUNLANDPRIN	12/24/2024	STAT outreach-	General Operations Expenditure	Outreach	\$84.82
6	McGroarty Arts Center	11/19/2024	Chili Bowl is a long standing tradition in our community- this is an opportunity for the STNC to do outreach- we have a table set up at the event to hand out information and talk to the people	General Operations Expenditure	Outreach	\$1000.00
Subtotal:						\$2021.31

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

Subtotal: Outstanding	\$0.00
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