

# Monthly Expenditure Report



**Reporting Month: March 2026**

**Budget Fiscal Year: 2025-2026**

**NC Name: Sunland-Tujunga  
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$19135.00	\$2412.51	\$16722.49	\$0.00	\$0.00	\$16722.49

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$1412.51	\$6617.52	\$0.00	\$6617.52
Outreach		\$1000.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$-169.87	\$0.00	\$-169.87
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16139.84	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	03/01/2026	Monthly invoice for website service	General Operations Expenditure	Office	\$150.00
2	PY US STORAGE CENTERS	03/02/2026	March Storage Invoice	General Operations Expenditure	Office	\$882.00
3	CCI CONSTANT-CONTACT	03/03/2026	Constant Contact email service for stakeholders	General Operations Expenditure	Office	\$99.00
4	SUNLAND PRINTING AND C	03/11/2026	Provide printing as needed for the board	General Operations Expenditure	Office	\$122.92
5	DOMINO'S 8402	03/11/2026	Refreshments for the March 11, 2026 meeting	General Operations Expenditure	Office	\$134.37
6	SMART AND FINAL 414	03/11/2026	Refreshments for the March 11, 2026 meeting	General Operations Expenditure	Office	\$24.22
7	Sunland-Tujunga Elks Lodge #2098	02/24/2026	Sponsorship Sunland -Tujunga Elks Lodge	General Operations Expenditure	Outreach	\$1000.00
<b>Subtotal:</b>						<b>\$2412.51</b>

Outstanding Expenditures
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#	Vendor	Date	Description	Budget Category	Sub-category	Total
	<b>Subtotal: Outstanding</b>					<b>\$0.00</b>