

Monthly Expenditure Report



Reporting Month: April 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 |
| \$16722.49 | \$1461.87 | \$15260.62 | \$0.00 | \$0.00 | \$15260.62 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|-----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$25000.00 | \$1292.87 | \$5155.65 | \$0.00 | \$5155.65 |
| Outreach | | \$169.00 | | \$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: \$18552.35 | |

| Expenditures | | | | | | |
|--------------|-----------------------|------------|--|--------------------------------|--------------|----------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | THE WEB CORNER, INC. | 04/01/2026 | STNC Website Monthly cost | General Operations Expenditure | Office | \$150.00 |
| 2 | PY US STORAGE CENTERS | 04/01/2026 | Monthly Receipt for STNC Storage | General Operations Expenditure | Office | \$882.00 |
| 3 | CCI CONSTANT-CONTACT | 04/03/2026 | Monthly Constant Contact Email Marketing Service | General Operations Expenditure | Office | \$99.00 |
| 4 | SP THEODOREPAYNE | 04/10/2026 | Seeds for outreach table | General Operations Expenditure | Outreach | \$82.32 |
| 5 | OFFICE DEPOT #517 | 04/11/2026 | Earth Day Outreach Supplies | General Operations Expenditure | Outreach | \$50.47 |
| 6 | OFFICE DEPOT #517 | 04/11/2026 | Earth Day Outreach Supplies | General Operations Expenditure | Outreach | \$36.21 |
| 7 | PY US STORAGE CENTERS | 04/21/2026 | New Storage Space @ Less Monthly Cost - first 10 days receipt. LOA and contract sent to Mariel. Signed by Lydia Grant, STNC President. | General Operations Expenditure | Office | \$104.33 |

| | | | | | | |
|------------------|--------------------------|------------|---------------------------|--------------------------------------|--------|-----------------|
| 8 | SQ THE BACK DOOR BAKE | 04/24/2026 | STAT Meeting refreshments | General Operations Expenditure | Office | \$57.54 |
| Subtotal: | | | | | | \$1461.8 |

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