

Monthly Expenditure Report



Reporting Month: February 2020

Budget Fiscal Year: 2019-2020

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$20667.13	\$1572.72	\$19094.41	\$300.00	\$0.00	\$18794.41

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$43389.96	\$1364.72	\$23794.41	\$300.00	\$23494.41
Outreach		\$208.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$6800.00	\$0.00	\$-4700.00	\$0.00	\$-4700.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$29522.83	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MCDONALD'S M6843 OF	02/01/2020	Credit card transaction	General Operations Expenditure	Outreach	\$52.80
2	GOOGLE GSUITE ARLETANC	02/02/2020	Credit card transaction	General Operations Expenditure	Office	\$96.00
3	HOLIDAY BURGERS	02/16/2020	Credit card transaction	General Operations Expenditure	Outreach	\$37.81
4	STARBUCKS STORE 05833	02/16/2020	Credit card transaction	General Operations Expenditure	Outreach	\$5.30
5	PARTY CITY 1517	02/16/2020	Credit card transaction	General Operations Expenditure	Office	\$2.17
6	STAPLES 00104802	02/17/2020	Credit card transaction	General Operations Expenditure	Office	\$627.40
7	VONS #3161	02/18/2020	Credit card transaction	General Operations Expenditure	Office	\$6.99
8	8243 Dominos Pizza	02/18/2020	Credit card transaction	General Operations Expenditure	Office	\$26.25

Feb pg 2

9	ARLETA SELF STORAGE	02/21/2020	Credit card transaction	General Operations Expenditure	Office	\$480.00
10	FACEBK FEFNLRJ6N2	02/21/2020	Credit card transaction	General Operations Expenditure	Outreach	\$85.51
11	VONS #3161	02/21/2020	Credit card transaction	General Operations Expenditure	Outreach	\$26.58
12	STAPLES 00104802	02/28/2020	Credit card transaction	General Operations Expenditure	Office	\$125.91
Subtotal:						\$1672.72

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Concept to Web	03/02/2020	website maintenance, content creation and hosting ...	General Operations Expenditure	Office	\$300.00
Subtotal: Outstanding						\$300.00