

Monthly Expenditure Report



Reporting Month: March 2020

Budget Fiscal Year: 2019-2020

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$19094.41	\$1976.83	\$17117.58	\$150.00	\$0.00	\$16967.58

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$43389.96	\$1968.49	\$21817.58	\$150.00	\$21667.58
Outreach		\$8.34		\$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: \$31095.55	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_arletan	03/01/2020	(Credit card transaction)	General Operations Expenditure	Office	\$96.00
2	HARBOR FREIGHT TOOLS 5	03/11/2020	(Credit card transaction)	General Operations Expenditure	Office	\$105.00
3	SOS SURVIVAL PRODUCT	03/11/2020	(Credit card transaction)	General Operations Expenditure	Office	\$158.00
4	STAPLES 00104802	03/13/2020	(Credit card transaction)	General Operations Expenditure	Office	\$43.79
5	NATIONAL PEN CO LLC	03/21/2020	(Credit card transaction)	General Operations Expenditure	Office	\$712.42
6	FACEBK A6TWHTN6N2	03/21/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$8.34
7	ARLETA SELF STORAGE	03/25/2020	(Credit card transaction)	General Operations Expenditure	Office	\$485.00
8	PIP PRINTING #756	03/31/2020	(Credit card transaction)	General Operations Expenditure	Office	\$68.28

March pg 2

9	Concept to Web	03/02/2020	website maintenance, content creation and hosting for February 2020 and March 2020	General Operations Expenditure	Office	\$300.00
Subtotal:						\$1976.83

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Concept to Web	04/21/2020	Website maintenance, content and hosting for April 2020	General Operations Expenditure	Office	\$150.00
Subtotal: Outstanding						\$150.00