

Monthly Expenditure Report



Reporting Month: April 2020

Budget Fiscal Year: 2019-2020

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$17117.58	\$1933.40	\$15184.18	\$150.00	\$0.00	\$15034.18

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$43389.96	\$576.00	\$19884.18	\$150.00	\$19734.18
Outreach		\$44.15		\$0.00	
Elections		\$1313.25		\$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: \$33072.38	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE ARLETANC	04/01/2020	google emails	General Operations Expenditure	Office	\$96.00
2	ARLETA SELF STORAGE	04/28/2020	Rent for storage/office for May, 2020	General Operations Expenditure	Office	\$480.00
3	CHEMICAL STRATEGIES, I	04/28/2020	Emergency Funding To purchase 6 five gallon containers of sanitizer for LAPD and LAFD	General Operations Expenditure	Elections	\$1313.25
4	LOWES #01873	04/29/2020	Equipment needed for sanitizer distribution	General Operations Expenditure	Outreach	\$44.15
Subtotal:						\$1933.40

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