

# Monthly Expenditure Report



Reporting Month: May 2020

Budget Fiscal Year: 2019-2020

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$15184.18	\$762.00	\$14422.18	\$1450.00	\$0.00	\$12972.18

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37689.95	\$685.89	\$13422.17	\$450.00	\$12972.17
Outreach		\$76.11		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
Neighborhood Purpose Grants	\$12500.00	\$0.00	\$1000.00	\$1000.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$35005.78	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_arletan	05/01/2020	Board member emails for April, 2020	General Operations Expenditure	Office	\$96.00
2	DOLLAR KING - ARLETA	05/02/2020	Empty bottles to be used with sanitizer that was purchased	General Operations Expenditure	Outreach	\$41.07
3	POWER DOLLAR 100	05/04/2020	Empty bottles to be used for sanitizer that was purchased	General Operations Expenditure	Outreach	\$35.04
4	RALPHS #0704	05/22/2020	Office	General Operations Expenditure	Office	\$9.18
5	ARLETA SELF STORAGE	05/23/2020	Monthly rent for storage u it	General Operations Expenditure	Office	\$480.00
6	STAPLES 00104802	05/29/2020	Copy paper and printer ink	General Operations Expenditure	Office	\$100.71
<b>Subtotal:</b>						<b>\$762.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total



1	AARON SHEPHERD DEVANDY	05/20/2020	We site maintenance and hosting for Arleta NC May, 2020	General Operations Expenditure	Office	\$150.00
2	AARON SHEPHERD DEVANDY	05/20/2020	Arleta Website maintenance, creation and hosting for June,2020	General Operations Expenditure	Office	\$150.00
3	Southern California Preparedness Foundation	05/27/2020	ANC participation and outreach for the 13th annual Valley Disaster Preparedness Fair on or about Saturday, October 10, 2020. Grant monies will be used to purchase emergency starter kits free t...	Neighborhood Purpose Grants		\$1000.00
4	AARON SHEPHERD DEVANDY	06/08/2020	To replace VOID check 107523. For website maintenance, hosting and content for April, 2020	General Operations Expenditure	Office	\$150.00
<b>Subtotal: Outstanding</b>						<b>\$1450.00</b>