

Monthly Expenditure Report



Reporting Month: July 2020

Budget Fiscal Year: 2020-2021

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41403.88	\$984.44	\$40419.44	\$0.00	\$0.00	\$40419.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$30000.00	\$746.99	\$29015.56	\$0.00	\$29015.56
Outreach		\$237.45		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_arletan	07/01/2020	NC emails for June, 2020	General Operations Expenditure	Office	\$96.00
2	THE HOME DEPOT 609	07/18/2020	Using the emergency order....purchase of masks	General Operations Expenditure	Outreach	\$237.45
3	ARLETA SELF STORAGE	07/24/2020	To pay monthly storage unit / office costs	General Operations Expenditure	Office	\$480.00
4	AARON SHEPHERD DEVANDY	07/07/2020	WEB SITE MAINTENANCE, HOSTING AND CONTENT FOR JULY, 2020 AND DOMAIN ONE RENEWAL AT GODADDY	General Operations Expenditure	Office	\$170.99
Subtotal:						\$984.44

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