

# Monthly Expenditure Report



**Reporting Month: August 2020**

**Budget Fiscal Year: 2020-2021**

**NC Name: Arleta Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40419.44	\$627.45	\$39791.99	\$150.00	\$0.00	\$39641.99

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39403.88	\$627.45	\$37791.99	\$150.00	\$37641.99
Outreach		\$0.00		\$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: \$984.44	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_arletan	08/01/2020	Payment for Arleta Board emails	General Operations Expenditure	Office	\$96.00
2	SPL ARLETA SELF STORAG	08/25/2020	To pay the monthly rental for the storage unit/office for September, 2020	General Operations Expenditure	Office	\$480.00
3	STAPLES 00104802	08/26/2020	Printer ink	General Operations Expenditure	Office	\$51.45
<b>Subtotal:</b>						<b>\$627.45</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON SHEPHERD DEVANDY	08/24/2020	to pay monthly invoice for August, 2020 web site maintenance ANC 83	General Operations Expenditure	Office	\$150.00
<b>Subtotal: Outstanding</b>						<b>\$150.00</b>