

# Monthly Expenditure Report



Reporting Month: September 2020 Budget Fiscal Year: 2020-2021

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39791.99	\$876.00	\$38915.99	\$0.00	\$0.00	\$38915.99

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39403.88	\$876.00	\$36915.99	\$0.00	\$36915.99
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: \$1611.89	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE ARLETANC	09/03/2020	To pay for ANC emails thru google	General Operations Expenditure	Office	\$96.00
2	SPL ARLETA SELF STORAG	09/26/2020	To pay invoice 18508 for the month of October, 2020 storage unit.	General Operations Expenditure	Office	\$480.00
3	AARON SHEPHERD DEVANDY	08/24/2020	to pay monthly invoice for August, 2020 web site maintenance ANC 83	General Operations Expenditure	Office	\$150.00
4	AARON SHEPHERD DEVANDY	09/16/2020	website maintenance, content, creation and hosting for September, 2020	General Operations Expenditure	Office	\$150.00
Subtotal:						\$876.00

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