

Monthly Expenditure Report



Reporting Month: October 2020

Budget Fiscal Year: 2020-2021

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38915.99	\$576.00	\$38339.99	\$150.00	\$0.00	\$38189.99

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39403.88	\$576.00	\$36339.99	\$150.00	\$36189.99
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: \$2487.89	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_arletan	10/02/2020	September, 2020 monthly charge for ANC emails	General Operations Expenditure	Office	\$96.00
2	SPL ARLETA SELF STORAGE	10/20/2020	months rent for November, 2020 for storage unit	General Operations Expenditure	Office	\$480.00
Subtotal:						\$576.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON SHEPHERD DEVANDY	10/23/2020	Website maintenance and hosting for October, 2020 ANC85	General Operations Expenditure	Office	\$150.00
Subtotal: Outstanding						\$150.00