

# Monthly Expenditure Report



**Reporting Month: November 2020      Budget Fiscal Year: 2020-2021**

**NC Name: Arleta Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38339.99	\$876.00	\$37463.99	\$150.00	\$0.00	\$37313.99

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39403.88	\$876.00	\$35463.99	\$150.00	\$35313.99
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: \$3063.89	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE ARLETANC	11/01/2020	ANC emails for October, 2020	General Operations Expenditure	Office	\$96.00
2	SPL ARLETA SELF STORAGE	11/24/2020	To pay monthly rent for office/storage unit	General Operations Expenditure	Office	\$480.00
3	AARON SHEPHERD DEVANDY	10/23/2020	Website maintenance and hosting for October, 2020 ANC85	General Operations Expenditure	Office	\$150.00
4	AARON SHEPHERD DEVANDY	11/18/2020	To approve monthly website maintenance, creation and hosting for Arleta NC for November, 2020.	General Operations Expenditure	Office	\$150.00
<b>Subtotal:</b>						<b>\$876.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON SHEPHERD DEVANDY	12/09/2020	Dec. 2020 charge for website maintenance, creation and hosting	General Operations Expenditure	Office	\$150.00
<b>Subtotal: Outstanding</b>						<b>\$150.00</b>