

Monthly Expenditure Report



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

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37463.99	\$2441.21	\$35022.78	\$0.00	\$150.00	\$34872.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$1115.22	\$25618.90	\$0.00	\$25618.90
Outreach		\$1325.99		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$9403.88	\$0.00	\$9403.88	\$0.00	\$9403.88
Funding Requests Under Review: \$0.00		Encumbrances: \$150.00		Previous Expenditures: \$3939.89	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_arletan	12/02/2020	Nov. 2020 charge for ANC emails	General Operations Expenditure	Office	\$96.00
2	STAPLES 00104802	12/03/2020	Office supplies. Ink and paper	General Operations Expenditure	Office	\$353.65
3	STAPLES 00104802	12/04/2020	To approve up to \$5,000 for monthly outreach to stakeholders for 4 months documents attached	General Operations Expenditure	Outreach	\$859.72
4	VONS #3161	12/04/2020	TO PROVIDE REFRESHMENTS FOR VOLUNTEERS AT THE LAPD MISSION STATION TOY GIVEAWAY	General Operations Expenditure	Outreach	\$8.58
5	ORO'S PIZZA AND BAKERY	12/10/2020	To provide pastries for volunteers that worked at LAPD toy drive Dec. 13, 2020 BAC attached	General Operations Expenditure	Outreach	\$60.00
6	HOLIDAY BURGERS	12/10/2020	To provide refreshments for the volunteers at the LAPD-MISSION STATION Toy giveaway on Dec. 13, 2020	General Operations Expenditure	Outreach	\$360.69

7	WESTERN BAGEL TOO #12	12/10/2020	COFFEE for the LAPD toy drive on December 13 ,2020	General Operations Expenditure	Outreach	\$37.00
8	STAPLES 00104802	12/10/2020	Office supplies, hanging files and folders	General Operations Expenditure	Office	\$35.57
9	SPL ARLETA SELF STORAG	12/19/2020	Monthly rent payment for storage/office unit	General Operations Expenditure	Office	\$480.00
10	AARON SHEPHERD DEVANDY	12/09/2020	Dec. 2020 charge for website maintenance, creation and hosting	General Operations Expenditure	Office	\$150.00
Subtotal:						\$2441.21

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