

Monthly Expenditure Report

Reporting Month: March 2021

Budget Fiscal Year: 2020-2021

NC Name: Arleta Neighborhood Council



Monthly Cash Reconciliation

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32728.28	\$7688.06	\$25040.22	\$10600.00	\$0.00	\$14440.22

Monthly Cash Flow Analysis

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$1030.23	\$22294.17	\$600.00	\$21694.17
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	\$9403.88	\$6657.83	\$2746.05	\$10000.00	\$-7253.95
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8675.60	

Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_arletan	03/01/2021	To pay February, 2021 monthly invoice for NC emails	General Operations Expenditure	Office	\$92.56
2	OFFICE DEPOT #902	03/17/2021	Office supplies	General Operations Expenditure	Office	\$457.67
3	PY ARLETA SELF STORAG	03/23/2021	APRIL, 2021 storage unit rental	General Operations Expenditure	Office	\$480.00
4	Northridge Hospital Foundation	02/17/2021	To approve up to \$5,000 grant to support Center Assault Treatment Services for their 19th annual Victory for Victims walk/run. This year live and virtual.	Neighborhood Purpose Grants		\$5000.00
5	LAFD Foundation	02/18/2021	To make safety improvements to LAFD Station 7 to protect first responders against COVID	Neighborhood Purpose Grants		\$1657.83
Subtotal:						\$7688.06

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Concept to Web	02/08/2021	website maintenance, content and hosting for February, 2021...	General Operations Expenditure	Office	\$150.00