

Monthly Expenditure Report



Reporting Month: April 2021

Budget Fiscal Year: 2020-2021

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25040.22	\$12366.64	\$12673.58	\$300.00	\$0.00	\$12373.58

Monthly Cash Flow Analysis

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$1447.71	\$19927.53	\$300.00	\$19627.53
Outreach		\$918.93		\$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	\$10000.00	\$-7253.95	\$0.00	\$-7253.95
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16363.66	

Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_arletan	04/01/2021	Monthly charge for NC emails	General Operations Expenditure	Office	\$100.63
2	VONS #3161	04/08/2021	ANC CO-SPONSERED WITH ARLETA HIGH SCHOOL KEY CLUB AND COUNCIL DISTRICT 6 A COMMUNITY CLEAN UP. ANC PROVIDED SNACKS FOR THOSE THAT PARTICIPATED. NO REPRESENTATIVES FROM ANC PARTICIPATED.	General Operations Expenditure	Outreach	\$41.90
3	OFFICE DEPOT #889	04/15/2021	paper and ink	General Operations Expenditure	Office	\$296.64
4	STAPLES 00101808	04/16/2021	printer ink	General Operations Expenditure	Office	\$74.45
5	OFFICE DEPOT #902	04/16/2021	return (credit) of incorrect purchases	General Operations Expenditure	Office	\$-75.53
6	STAPLES 00104802	04/19/2021	bimonthly mailing to Arleta community	General Operations Expenditure	Outreach	\$877.03

7	PY ARLETA SELF STORAG	04/22/2021	monthly rent for Arleta storage/office	General Operations Expenditure	Office	\$480.00
8	APPLE.COM/US	04/29/2021	FOR PURCHASE OF A APPLE COMPUTER AND ACCESSORIES TO BE USED BY THE CIC COMM.	General Operations Expenditure	Office	\$142.30
9	APPLE.COM/US	04/29/2021	TO PURCHASE A APPLE COMPUTER AND ACCESSORIES TO BE USED BY THE CIC COMM.	General Operations Expenditure	Office	\$108.41
10	APPLE.COM/US	04/29/2021	TO PURCHASE A APPLE COMPUTER AND ACCESSORIES TO BE USED BY THE CIC COMM.	General Operations Expenditure	Office	\$20.81
11	Mission Community Police Council	03/04/2021	Funds will be used to provide cadet uniforms both professional and athletic. All uniforms are the property of LAPD and will be returned upon graduation. Also to provide new color guard equipment. ...	Neighborhood Purpose Grants		\$5000.00
12	AARON DEVANDRY - CONCEPT TO WEB	04/05/2021	Website maintenance, content and hosting	General Operations Expenditure	Office	\$150.00
13	AARON SHEPHERD DEVANDY	02/16/2021	Website maintenance, content and hosting for January 2021	General Operations Expenditure	Office	\$150.00
14	Foothill Area Boosters Association Inc.	04/06/2021	To approve up to \$5000 for LAPD Foothill Div Cadet program	Neighborhood Purpose Grants		\$5000.00
Subtotal:						\$12386.64

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
2	Concept to Web	03/02/2021	Website maintenance, content, creation and hosting for March, 2021	General Operations Expenditure	Office	\$150.00
Subtotal: Outstanding						\$300.00