

Monthly Expenditure Report



Reporting Month: May 2021

Budget Fiscal Year: 2020-2021

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$12673.58	\$2396.01	\$10277.57	\$300.00	\$0.00	\$9977.57

Monthly Cash Flow Analysis

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$2396.01	\$17531.52	\$300.00	\$17231.52
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	\$0.00	\$-7253.95	\$0.00	\$-7253.95
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$28730.30	

Expenditures

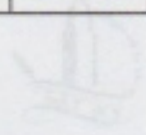
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLE.COM/US	05/02/2021	To approve up to \$2000 for the purchase of one Apple computer and accessories for the CIC Comm.	General Operations Expenditure	Office	\$1514.01
2	GOOGLE GSUITE ARLETANC	05/02/2021	payment for ANC google emails	General Operations Expenditure	Office	\$102.00
3	PY ARLETA SELF STORAG	05/24/2021	rental fee for the storage/office for June,, 2021	General Operations Expenditure	Office	\$480.00
4	Concept to Web	03/02/2021	Website maintenance, content, creation and hosting for March, 2021	General Operations Expenditure	Office	\$150.00
5	Concept to Web	02/08/2021	website maintenance, content and hosting for February, 2021...	General Operations Expenditure	Office	\$150.00
Subtotal:						\$2396.01

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY - CONCEPT TO WEB	05/17/2021	WEB MAINTAINCE, CONTENT AND HOSTING FOR MAY, 2021	General Operations Expenditure	Office	\$150.00

2	AARON DEVANDRY - CONCEPT TO WEB	05/17/2021	web maintains, content and hosting for June, 2021	General Operations Expenditure	Office	\$150.00
Subtotal: Outstanding						\$300.00

Reporting Month: May 2021
 NC Name: Arelis Neighborhood Council



Item #	Description	Category	Amount	Balance	Due Date
1	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$150.00	05/17/2021
2	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$300.00	05/17/2021

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1	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$150.00	05/17/2021
2	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$300.00	05/17/2021
3	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$450.00	05/17/2021
4	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$600.00	05/17/2021
5	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$750.00	05/17/2021
6	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$900.00	05/17/2021
7	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$1050.00	05/17/2021
8	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$1200.00	05/17/2021
9	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$1350.00	05/17/2021
10	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$1500.00	05/17/2021
11	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$1650.00	05/17/2021
12	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$1800.00	05/17/2021
13	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$1950.00	05/17/2021
14	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$2100.00	05/17/2021
15	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$2250.00	05/17/2021
16	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$2400.00	05/17/2021
17	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$2550.00	05/17/2021
18	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$2700.00	05/17/2021
19	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$2850.00	05/17/2021
20	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$3000.00	05/17/2021

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8	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$1200.00	05/17/2021
9	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$1350.00	05/17/2021
10	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$1500.00	05/17/2021
11	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$1650.00	05/17/2021
12	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$1800.00	05/17/2021
13	CONCEPT TO WEB	General Operations Expenditure	\$150.00	\$1950.00	05/17/2021
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