

Monthly Expenditure Report



Reporting Month: June 2021

Budget Fiscal Year: 2020-2021

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$10277.57	\$2421.75	\$7855.82	\$300.00	\$0.00	\$7555.82

Monthly Cash Flow Analysis

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$2371.75	\$15109.77	\$300.00	\$14809.77
Outreach		\$50.00		\$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: \$31126.31	

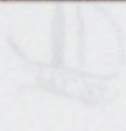
Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_arletan	06/02/2021	google emails for board members for May, 2021	General Operations Expenditure	Office	\$98.70
2	DMI DELL BUS ONLINE	06/04/2021	Receipt for Dell computer to be used for secretarial duties. pre approved	General Operations Expenditure	Office	\$1765.95
3	ANDERSON TROPHY	06/07/2021	Identification badges for three new board members	General Operations Expenditure	Office	\$27.10
4	PY ARLETA SELF STORAG	06/16/2021	PAYMENT FOR JULY, 2021 storage facility	General Operations Expenditure	Office	\$480.00
5	SQ MISSION COMMUNITY	06/19/2021	TO HAVE A OUTREACH TABLE AT LAPD MISSION STATION CAR AND BIKE SHOW ON JUNE 27, 2021	General Operations Expenditure	Outreach	\$50.00
Subtotal:						\$2421.75

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


 NC Name: Asheville Neighborhood Council

05/17/2021	Office	150.00				

05/17/2021	Office	150.00				

Item #	Item Name	Category	Amount	Balance
1	ROUTE 5000	General Operations Expenditure	150.00	150.00
2	THE BELL BUS ONLINE	General Operations Expenditure	150.00	300.00
3	ANDRESON THOMAS	General Operations Expenditure	150.00	450.00
4	RYARLETTA BELL STORE	General Operations Expenditure	150.00	600.00
5	BO BISHOP COMMUNITY	General Operations Expenditure	150.00	750.00
	Subtotal		750.00	750.00

Item #	Item Name	Category	Amount	Balance
1	AARON DEVANDRY - CONCEPT TO WEB	General Operations Expenditure	150.00	150.00