

Monthly Expenditure Report



Reporting Month: September 2021 Budget Fiscal Year: 2021-2022

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31971.04	\$615.97	\$31355.07	\$5150.00	\$0.00	\$26205.07

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29555.82	\$615.97	\$26355.07	\$150.00	\$26205.07
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	\$10000.00	\$0.00	\$5000.00	\$5000.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7584.78	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_arletan	09/02/2021	ANC emails provided by Google	General Operations Expenditure	Office	\$90.00
2	STAPLES DIRECT	09/06/2021	Printer ink	General Operations Expenditure	Office	\$45.97
3	PY ARLETA SELF STORAG	09/27/2021	Monthly storage/office rent	General Operations Expenditure	Office	\$480.00
Subtotal:						\$615.97

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY - CONCEPT TO WEB	09/02/2021	webmaster monthly payment for September 2021	General Operations Expenditure	Office	\$150.00
2	Mission Community Police Council	09/03/2021	To approve a NPG for \$5000 for October 24th LAPD Mission Foot Pursuit 5K run.	Neighborhood Purpose Grants		\$5000.00
Subtotal: Outstanding						\$5150.00