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Reporting Month: October 2021

Budget Fiscal Year: 2021-2022

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31355.07	\$5880.56	\$25474.51	\$150.00	\$0.00	\$25324.51

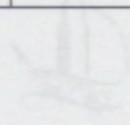
Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29555.82	\$880.56	\$25474.51	\$150.00	\$25324.51
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10000.00	\$5000.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8200.75	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE ARLETANC	10/01/2021	MONTHLY CHARGE FOR ANC BOARD MEMBERS EMAILS FOR SEPT. 2021	General Operations Expenditure	Office	\$90.00
2	FEDEX OFFIC19000019042	10/23/2021	PRINTING FOR COMMUNITY IMPROVEMENT COMM...FOR CITY PLANNING	General Operations Expenditure	Office	\$34.65
3	PY ARLETA SELF STORAG	10/26/2021	STORAGE/OFFICE MONTHLY RENTAL	General Operations Expenditure	Office	\$480.00
4	STAPLES 00104802	10/26/2021	PRINTER INK FOR SECRETERY	General Operations Expenditure	Office	\$125.91
5	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
6	AARON DEVANDRY - CONCEPT TO WEB	09/02/2021	webmaster monthly payment for September 2021	General Operations Expenditure	Office	\$150.00
Subtotal:						\$5880.56

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	AARON DEVANDRY - CONCEPT TO WEB	10/29/2021	Website maintenance, content and hosting	General Operations Expenditure	Office	\$150.00
Subtotal: Outstanding						\$150.00

Reporting Month: October 2021
 Budget Fiscal Year: 2021-2022
 NC Name: Aha's Neighborhood Council



Job Available	Contracted	Contracted	Contracted	Total Available	Contracted
2020-01	30.00	270.00	240.00	2020-01	270.00

Job Available	Contracted	Contracted	Contracted	Contracted	Contracted
2020-01	20.00	2020-01	20.00	2020-01	20.00
	20.00		20.00		20.00
	20.00		20.00		20.00
20.00	20.00	20.00	20.00	20.00	20.00
20.00	20.00	20.00	20.00	20.00	20.00

Job Available	Contracted	Contracted	Contracted	Contracted	Contracted
1	60.00	60.00	60.00	60.00	60.00
2	24.00	24.00	24.00	24.00	24.00
3	140.00	140.00	140.00	140.00	140.00
4	21.00	21.00	21.00	21.00	21.00
5	20.00	20.00	20.00	20.00	20.00
6	15.00	15.00	15.00	15.00	15.00
Subtotal	280.00	280.00	280.00	280.00	280.00

Job Available	Contracted	Contracted	Contracted	Contracted	Contracted
1	60.00	60.00	60.00	60.00	60.00