

Monthly Expenditure Report



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

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25474.51	\$1741.89	\$23732.62	\$0.00	\$150.00	\$23582.62

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29555.82	\$741.89	\$23732.62	\$0.00	\$23732.62
Outreach		\$1000.00		\$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	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$150.00		Previous Expenditures: \$14081.31	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE ARLETANC	11/01/2021	ANC emails for Oct. 2021	General Operations Expenditure	Office	\$90.00
2	SQ MISSION COMMUNITY	11/17/2021	LAPD MISSION EVENT TO BE USED TOWARDS OUTREACH TABLE. EVENT BEING HELD IN ARLEA.	General Operations Expenditure	Outreach	\$1000.00
3	BIG 5 SPORTING GOODS 0	11/18/2021	TO PURCHASE A BATTERY OPERATED LANTERN. TO BE USED AT EARLY MORNING EVENT SET UPS....	General Operations Expenditure	Office	\$32.84
4	BIG 5 SPORTING GOODS 0	11/18/2021	CREDIT RECEIVED FOR OVERCHARGE OF LANTERN PURCHASED SAME DAY	General Operations Expenditure	Office	\$-10.95
5	PY ARLETA SELF STORAG	11/19/2021	MONTHLY PAYMENT FOR STORAGE THRU DEC. 2021	General Operations Expenditure	Office	\$480.00
6	AARON DEVANDRY - CONCEPT TO WEB	10/29/2021	Website maintenance, content and hosting	General Operations Expenditure	Office	\$150.00
Subtotal:						\$1741.89

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