

# Monthly Expenditure Report



Reporting Month: December 2021

Budget Fiscal Year: 2021-2022

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$23732.62	\$1740.00	\$21992.62	\$0.00	\$300.00	\$21692.62

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29555.82	\$740.00	\$21992.62	\$0.00	\$21992.62
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: \$300.00		Previous Expenditures: \$15823.20	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SQ MISSION COMMUNITY	12/01/2021	To support LAPD Mission toy drive and giveaway event	General Operations Expenditure	Outreach	\$1000.00
2	GOOGLE GSUITE_arletan	12/02/2021	NC monthly emails...for Nov, 2021	General Operations Expenditure	Office	\$90.00
3	PY ARLETA SELF STORAG	12/15/2021	Storage unit/office....January,2022 rent	General Operations Expenditure	Office	\$500.00
4	AARON DEVANDRY - CONCEPT TO WEB	12/20/2021	Website maintenance, creation and hosting November, 2021	General Operations Expenditure	Office	\$150.00
<b>Subtotal:</b>						<b>\$1740.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>