

Monthly Expenditure Report



Reporting Month: January 2022

Budget Fiscal Year: 2021-2022

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$21992.62	\$589.99	\$21402.63	\$300.00	\$0.00	\$21102.63

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29555.82	\$589.99	\$21402.63	\$300.00	\$21102.63
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	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$17563.20	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Google LLC GSUITE_arte	01/01/2022	Monthly charge for ANC emails	General Operations Expenditure	Office	\$89.99
2	PY ARLETA SELF STORAG	01/25/2022	to pay monthly rent for storage and office thru February 28, 2022	General Operations Expenditure	Office	\$500.00
Subtotal:						\$589.99

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY - CONCEPT TO WEB	01/27/2022	Website maintenance, creation and hosting for December 2021.	General Operations Expenditure	Office	\$150.00
2	AARON SHEPHERD DEVANDRY	01/27/2022	Website maintenance, content creation and hosting for January, 2022	General Operations Expenditure	Office	\$150.00
Subtotal: Outstanding						\$300.00