

Monthly Expenditure Report



Reporting Month: February 2022

Budget Fiscal Year: 2021-2022

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$21402.63	\$890.00	\$20512.63	\$150.00	\$0.00	\$20362.63

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29555.82	\$890.00	\$20512.63	\$150.00	\$20362.63
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: \$18153.19	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_arletan	02/02/2022	monthly cost for google emails for Arleta Neighborhood council	General Operations Expenditure	Office	\$90.00
2	PY ARLETA SELF STORAG	02/21/2022	STORAGE/OFFICE RENTAL FOR MARCH, 2022	General Operations Expenditure	Office	\$500.00
3	AARON DEVANDRY - CONCEPT TO WEB	01/27/2022	Website maintenance, creation and hosting for December 2021.	General Operations Expenditure	Office	\$150.00
4	AARON SHEPHERD DEVANDRY	01/27/2022	Website maintenance, content creation and hosting for January, 2022	General Operations Expenditure	Office	\$150.00
Subtotal:						\$890.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY - CONCEPT TO WEB	02/14/2022	Web hosting, maintenance, content and creation for the month of February, 2022	General Operations Expenditure	Office	\$150.00
Subtotal: Outstanding						\$150.00