

# Monthly Expenditure Report



**Reporting Month: June 2022**

**Budget Fiscal Year: 2021-2022**

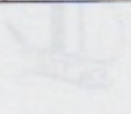
**NC Name: Arleta Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$11597.84	\$1715.48	\$9882.36	\$0.00	\$0.00	\$9882.36

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29555.82	\$1119.59	\$11382.36	\$0.00	\$11382.36
Outreach		\$595.89		\$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	\$-1500.00	\$0.00	\$-1500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$27957.98	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE ARLETANC	06/01/2022	MONTHLY EMAILS FOR MAY, 2022	General Operations Expenditure	Office	\$131.69
2	PY ARLETA SELF STORAG	06/07/2022	monthly office/storage rental for July,2022	General Operations Expenditure	Office	\$500.00
3	STAPLES DIRECT	06/14/2022	Office supplies	General Operations Expenditure	Office	\$226.53
4	THE HOME DEPOT #6644	06/15/2022	office and event supplies	General Operations Expenditure	Office	\$111.37
5	AMZN Mktp US 1U1HO9393	06/19/2022	OUTREACH MATERIALS	General Operations Expenditure	Outreach	\$109.40
6	AMZN Mktp US Q10F211X3	06/19/2022	OUTREACH MATERIALS	General Operations Expenditure	Outreach	\$250.49
7	AMZN Mktp US VD9NX86M3	06/19/2022	OUTREACH MATERIALS	General Operations Expenditure	Outreach	\$236.00
8	AARON DEVANDRY - CONCEPT TO WEB	05/10/2022	web hosting, content, creation and management May,2022	General Operations Expenditure	Office	\$150.00
<b>Subtotal:</b>						<b>\$1715.48</b>

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


  
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Item #	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE	08/15/2022	GOOGLE DRIVE	08012022	08012022	\$100.00

Item #	Vendor	Date	Description	Budget Category	Sub-category	Total
2	PLAINTIFF	08/15/2022	PLAINTIFF	08012022	08012022	\$100.00
3	STAPLES	08/15/2022	STAPLES	08012022	08012022	\$100.00
4	THE HOME DEPOT	08/15/2022	THE HOME DEPOT	08012022	08012022	\$100.00
5	AMM	08/15/2022	AMM	08012022	08012022	\$100.00
6	AMM	08/15/2022	AMM	08012022	08012022	\$100.00
7	AMM	08/15/2022	AMM	08012022	08012022	\$100.00
8	AMM	08/15/2022	AMM	08012022	08012022	\$100.00

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1	GOOGLE DRIVE	08/15/2022	GOOGLE DRIVE	08012022	08012022	\$100.00
2	PLAINTIFF	08/15/2022	PLAINTIFF	08012022	08012022	\$100.00
3	STAPLES	08/15/2022	STAPLES	08012022	08012022	\$100.00
4	THE HOME DEPOT	08/15/2022	THE HOME DEPOT	08012022	08012022	\$100.00
5	AMM	08/15/2022	AMM	08012022	08012022	\$100.00
6	AMM	08/15/2022	AMM	08012022	08012022	\$100.00
7	AMM	08/15/2022	AMM	08012022	08012022	\$100.00
8	AMM	08/15/2022	AMM	08012022	08012022	\$100.00