

Monthly Expenditure Report



Reporting Month: September 2022 Budget Fiscal Year: 2022-2023

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$29756.49	\$1540.86	\$28215.63	\$5300.00	\$0.00	\$22915.63

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$734.00	\$18215.63	\$300.00	\$17915.63
Outreach		\$806.86		\$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	\$10000.00	\$5000.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2243.51	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Google LLC GSUITE_arle	09/01/2022	ANC emails for August, 2022	General Operations Expenditure	Office	\$84.00
2	PY ARLETA SELF STORAG	09/16/2022	Monthly rental for storage/office unit for October, 2022	General Operations Expenditure	Office	\$500.00
3	RALPHS #0704	09/27/2022	Branford Park Halloween event	General Operations Expenditure	Outreach	\$29.95
4	SWEET PARADISE BAKERY	09/28/2022	food for planning event	General Operations Expenditure	Outreach	\$60.00
5	RALPHS #0017	09/30/2022	branford park halloween event \$51.96 --planning event \$14.72	General Operations Expenditure	Outreach	\$66.68
6	RATTLERS BBQ - 1 - CAT	09/30/2022	outreach community planning event individual meals for health and safety	General Operations Expenditure	Outreach	\$650.23
7	AARON DEVANDRY/CONCEPT TO WEB	08/17/2022	Web hosting, maintenance, content and creation...social media management	General Operations Expenditure	Office	\$150.00
Subtotal:						\$1540.86

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY/CONCEPT TO WEB	09/13/2022	Web hosting, maintenance, content and creation for September, 2022.	General Operations Expenditure	Office	\$150.00
2	Mission Community Police Council	09/28/2022	To support LAPD Mission Station Foot Pursuit 5K run. Funds will be used to help defray the general costs of the cadet and Jr cadet programs and other youth programs. This is a community event. Arls...	Neighborhood Purpose Grants		\$5000.00
3	AARON DEVANDRY/CONCEPT TO WEB	10/11/2022	Web hosting, content, maintenance, creation	General Operations Expenditure	Office	\$150.00
Subtotal: Outstanding						\$5300.00

Vendor	Amount	Account	Category	Sub-Category	Total
AARON DEVANDRY/CONCEPT TO WEB	150.00	40100	General Operations Expenditure	Office	150.00
Mission Community Police Council	5000.00	40100	Neighborhood Purpose Grants		5000.00
AARON DEVANDRY/CONCEPT TO WEB	150.00	40100	General Operations Expenditure	Office	150.00
Subtotal	5300.00				5300.00

Vendor	Amount	Account	Category	Sub-Category	Total
AARON DEVANDRY/CONCEPT TO WEB	150.00	40100	General Operations Expenditure	Office	150.00
Mission Community Police Council	5000.00	40100	Neighborhood Purpose Grants		5000.00
AARON DEVANDRY/CONCEPT TO WEB	150.00	40100	General Operations Expenditure	Office	150.00
Subtotal	5300.00				5300.00