

Monthly Expenditure Report



Reporting Month: October 2022

Budget Fiscal Year: 2022-2023

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$28215.63	\$5901.04	\$22314.59	\$800.00	\$0.00	\$21514.59

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$762.12	\$17314.59	\$300.00	\$16514.59
Outreach		\$138.92		\$500.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10000.00	\$5000.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3784.37	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_arletan	10/01/2022	E mails for ANC board September 2022	General Operations Expenditure	Office	\$84.00
2	99-CENTS-ONLY #0042	10/01/2022	Branford Park Halloween event	General Operations Expenditure	Outreach	\$6.57
3	NO.26VALLARTA SUPERMAR	10/01/2022	Community planning event	General Operations Expenditure	Outreach	\$7.11
4	BIG LOTS #4623	10/04/2022	Branford Park Halloween event	General Operations Expenditure	Outreach	\$28.96
5	RALPHS #0017	10/07/2022	Branford Park Halloween event	General Operations Expenditure	Outreach	\$52.06
6	SMART AND FINAL 460	10/10/2022	Branford Park Halloween event	General Operations Expenditure	Outreach	\$25.98
7	VONS #3161	10/10/2022	Branford Park Halloween event	General Operations Expenditure	Outreach	\$18.24
8	STAPLES 00104802	10/24/2022	charging cord for I pad	General Operations Expenditure	Office	\$20.81

9	LOWES #01873	10/27/2022	glue to repair award that was dropped....	General Operations Expenditure	Office	\$7.31
10	PY ARLETA SELF STORAGE	10/27/2022	Rent for November, 2022 for office/storage	General Operations Expenditure	Office	\$500.00
11	AARON DEVANDRY/CONCEPT TO WEB	09/13/2022	Web hosting, maintenance, content and creation for September, 2022.	General Operations Expenditure	Office	\$150.00
12	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. Arle...	Neighborhood Purpose Grants		\$5000.00
Subtotal:						\$5901.04

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY/CONCEPT TO WEB	10/11/2022	Web hosting, content, maintaince, creation	General Operations Expenditure	Office	\$150.00
2	AARON DEVANDRY/CONCEPT TO WEB	11/01/2022	November, 2022 web master invoice for hosting, content and creation	General Operations Expenditure	Office	\$150.00
3	American Legion Post 817	11/02/2022	Outreach booth at the Vertem's Day BBQ November 11, 2022	General Operations Expenditure	Outreach	\$500.00
Subtotal: Outstanding						\$800.00

10/1/22	Office	General Operations Expenditure	Office	150.00	
10/1/22	Office	General Operations Expenditure	Office	150.00	
11/02/22	Outreach	General Operations Expenditure	Outreach	500.00	
10/11/22	Office	General Operations Expenditure	Office	150.00	
11/01/22	Office	General Operations Expenditure	Office	150.00	
10/27/22	Office	General Operations Expenditure	Office	7.31	
09/13/22	Office	General Operations Expenditure	Office	150.00	
09/28/22		Neighborhood Purpose Grants		5000.00	
Subtotal: \$5901.04					