

01/01/23	01/31/23	Monthly Expenditure Report		WARR TRICORPORATE TO WEB
01/01/23	01/31/23			
Reporting Month: January 2023		Budget Fiscal Year: 2022-2023		
NC Name: Arleta Neighborhood Council				

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30066.07	\$4168.96	\$25897.11	\$0.00	\$0.00	\$25897.11

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$1565.80	\$11014.75	\$0.00	\$11014.75
Outreach		\$2603.16		\$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	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$11816.29	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Google LLC GSUITE_arle	01/01/2023	NC email account for December, 2022	General Operations Expenditure	Office	\$78.00
2	STAPLES 00104802	01/18/2023	INK for president	General Operations Expenditure	Office	\$83.21
3	PIP PRINTNG VAN NUYS C	01/20/2023	monthly payment for Feb. 2023....increase of \$10 attached	General Operations Expenditure	Office	\$594.59
4	PY ARLETA SELF STORAG	01/25/2023	to pay Feb. 2023 storage/office with approval for \$10 many increase	General Operations Expenditure	Office	\$510.00
5	IN THE DISCOVERTEE LL	01/26/2023	to purchase ANC board shirts to be worn for ANC outreach and service events for entire board.	General Operations Expenditure	Outreach	\$614.16
6	MINUTEMAN PRESS	01/26/2023	deposit of \$990.00 for for banners and mailers for CD6 candidate forum hosted by VANC on 2/18/23	General Operations Expenditure	Outreach	\$990.00
7	MINUTEMAN PRESS	01/30/2023	partial pmt for banners and mailer for CD6 candidate forum 2/18/23 hosted by VANC	General Operations Expenditure	Outreach	\$999.00
8	AARON DEVANDRY/CONCEPT TO WEB	12/21/2022	December, 2022 web master for creating, content and hosting.	General Operations Expenditure	Office	\$150.00

