

Monthly Expenditure Report



Reporting Month: February 2023

Budget Fiscal Year: 2022-2023

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25897.11	\$1064.14	\$24832.97	\$5000.00	\$150.00	\$19682.97

Monthly Cash Flow Analysis

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$598.82		\$0.00	
Outreach	\$23882.36	\$465.32	\$11832.97	\$0.00	\$11832.97
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$18000.00	\$0.00	\$13000.00	\$5000.00	\$8000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$150.00		Previous Expenditures: \$15985.25	

Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE ARLETANC	02/01/2023	ANC emails for Jan. 2023	General Operations Expenditure	Office	\$82.83
2	TARGET 00001834	02/02/2023	purchase of coffee to be used at the candidate forum Feb. 18th event hosted by VANC	General Operations Expenditure	Outreach	\$13.58
3	MINUTEMAN PRESS	02/07/2023	outreach banners	General Operations Expenditure	Outreach	\$80.00
4	VONS #3161	02/13/2023	ice for water to be used at candidate forum	General Operations Expenditure	Outreach	\$13.12
5	VONS #3161	02/13/2023	snacks and supplies for candidate forum	General Operations Expenditure	Outreach	\$223.27
6	AMZN MKTP US HE0FC9PH1	02/15/2023	vests worn by those who directed parking.... will be reused for other events in the future	General Operations Expenditure	Outreach	\$32.82
7	AMZN MKTP US HE0RW05Y1	02/16/2023	2 signs used for CD 6 candidate forum used to indicate parking lot for event was full....will be used at other possible future events	General Operations Expenditure	Outreach	\$87.50

8	CANVA 103699-7266491	02/16/2023	outreach flyer cost for set up distributed at CD6 candidate forum	General Operations Expenditure	Outreach	\$10.00
9	SMART AND FINAL 460	02/16/2023	wooden coffee sticks for candidate forum	General Operations Expenditure	Outreach	\$5.03
10	PY ARLETA SELF STORAGE	02/21/2023	receipt for monthly rent...March 2023	General Operations Expenditure	Office	\$510.00
11	PRIME VIDEO HP1D57W61	02/26/2023	amazon charge and credit for card error	General Operations Expenditure	Office	\$5.99
Subtotal:						\$1064.14

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Happy House	03/08/2023	To approve a grant for \$5,000 for Happy House. A program that provides help for children with school work	Neighborhood Purpose Grants		\$5000.00
Subtotal: Outstanding						\$5000.00

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	COCKLE BELLIE ARTIST	02/16/23	flyer for candidate forum	General Operations Expenditure	Outreach	\$10.00
2	TARGET BOOKS	02/16/23	wooden coffee sticks for candidate forum	General Operations Expenditure	Outreach	\$5.03
3	MINUTE MAN PRESS	02/21/23	receipt for monthly rent...March 2023	General Operations Expenditure	Office	\$510.00
4	VOX8 8491	02/26/23	amazon charge and credit for card error	General Operations Expenditure	Office	\$5.99
5	VOX8 8491	02/26/23	amazon charge and credit for card error	General Operations Expenditure	Office	\$5.99
6	AMISH MICHY THROUGH	03/08/23	To approve a grant for \$5,000 for Happy House. A program that provides help for children with school work	Neighborhood Purpose Grants		\$5000.00
7	AMISH MICHY THROUGH	03/08/23	To approve a grant for \$5,000 for Happy House. A program that provides help for children with school work	Neighborhood Purpose Grants		\$5000.00