

Monthly Expenditure Report



Reporting Month: April 2023

Budget Fiscal Year: 2022-2023

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$20954.06	\$6888.67	\$14065.39	\$150.00	\$5000.00	\$8915.39

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23882.36	\$1023.18	\$9048.98	\$150.00	\$8898.98
Outreach		\$865.49		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$18000.00	\$5000.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$5000.00		Encumbrances: \$0.00		Previous Expenditures: \$20944.71	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NATIONAL PEN CO. LLC_U	04/12/2023	outreach materials	General Operations Expenditure	Outreach	\$747.28
2	GOOGLE LLC GSUITE_ARLE	04/12/2023	monthly emails thru March 31, 2023	General Operations Expenditure	Office	\$84.00
3	RALPHS #0726	04/16/2023	in person monthly meeting	General Operations Expenditure	Outreach	\$19.99
4	TOMMY'S #2	04/17/2023	food for attendees of monthly meeting 4/19/23	General Operations Expenditure	Outreach	\$98.22
5	STAPLES 00104802	04/17/2023	printer ink....bought together but, cashier rang up separately	General Operations Expenditure	Office	\$64.59
6	STAPLES 00104802	04/17/2023	printer ink....	General Operations Expenditure	Office	\$64.59
7	PY ARLETA SELF STORAG	04/21/2023	monthly rental for May, 2023 for office/storage	General Operations Expenditure	Office	\$510.00

8	AARON DEVANDRY/CONCEPT TO WEB	03/29/2023	TO PAY WEB MASTER MAINTENANCE, HOSTING, CREATION ND SOCIAL MEDIA MANAGEMENT	General Operations Expenditure	Office	\$150.00
9	AARON DEVANDRY/CONCEPT TO WEB	03/29/2023	cost for web hosting, maintenance, content and social media for March, 2023	General Operations Expenditure	Office	\$150.00
10	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:						\$6888.67

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY/CONCEPT TO WEB	04/17/2023	Web hosting, maintenance, content creation and social medial management	General Operations Expenditure	Office	\$150.00
Subtotal: Outstanding						\$150.00

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NATIONAL PEN CO LLC	04/13/2023	outdoor markers	General Operations Expenditure	Office	\$143.38
2	GOOGLE LLC	04/13/2023	monthly email distribution for 2023	General Operations Expenditure	Office	\$84.00
3	RALPHS #0738	04/18/2023	for 2023 monthly meeting	General Operations Expenditure	Office	\$19.99
4	TOMMY'S	04/17/2023	food for attendees of monthly meeting 4/18/23	General Operations Expenditure	Office	\$88.32
5	STAPLES 0210403	04/17/2023	printer ink... bought together but printer not up accordingly	General Operations Expenditure	Office	\$84.99
6	STAPLES 0210403	04/17/2023	printer ink...	General Operations Expenditure	Office	\$84.99
7	PYARLATA BELL STONIA	04/17/2023	monthly rental for May, 2023 for office space	General Operations Expenditure	Office	\$510.00