

# Monthly Expenditure Report



Reporting Month: May 2023

Budget Fiscal Year: 2022-2023

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$14065.39	\$1770.02	\$12295.37	\$5300.00	\$0.00	\$6995.37

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23882.36	\$928.03	\$7278.96	\$300.00	\$6978.96
Outreach		\$841.99		\$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	\$0.00	\$5000.00	\$5000.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$27833.38	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_ARLETAN	05/01/2023	Payment for ANC emails for April, 2023	General Operations Expenditure	Office	\$84.00
2	FEDEX OFFIC19000019042	05/05/2023	1st copy of ANC area maps to be used at ANC board meetings to explain areas that may be of concern for community impact statement	General Operations Expenditure	Office	\$13.08
3	FEDEX OFFIC19000019042	05/05/2023	1st copy of ANC area map to be used at board meetings to explain CIS community impact statements	General Operations Expenditure	Office	\$13.08
4	FEDEX OFFIC19000019042	05/07/2023	Foam board to mount ANC area maps to be used during board meetings to explain areas that concern Community Impact statements...	General Operations Expenditure	Office	\$35.59
5	4IMPRINT, INC	05/10/2023	outreach materials	General Operations Expenditure	Outreach	\$746.37
6	PIARA PIZZA	05/15/2023	pizza for general board meeting.	General Operations Expenditure	Outreach	\$83.15
7	LOWES #01852	05/15/2023	4 ft ladder for office/storage to alleviate potential accident by standing on a folding chair..	General Operations Expenditure	Office	\$109.48



8	RALPHS #0017	05/16/2023	tingcookies for general board meeting	General Operations Expenditure	Outreach	\$12.47
9	PY ARLETA SELF STORAGE	05/25/2023	rent for storage/office June,2023	General Operations Expenditure	Office	\$510.00
10	VONS #3161	05/26/2023	water for May 2023 meetings and committee meetings	General Operations Expenditure	Office	\$12.80
11	AARON DEVANDRY/CONCEPT TO WEB	04/17/2023	Web hosting, maintenance, content creation and social medial management	General Operations Expenditure	Office	\$150.00
<b>Subtotal:</b>						<b>\$1770.02</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	warrior Road	05/12/2023	To approve Neighborhood Purpose grant for up to \$5000 for Warrior Road	Neighborhood Purpose Grants		\$5000.00
2	AARON DEVANDRY/CONCEPT TO WEB	05/18/2023	web hosting, maintenance, content creation and social media management for May, 2023	General Operations Expenditure	Office	\$150.00
3	AARON DEVANDRY/CONCEPT TO WEB	05/18/2023	Web hosting, maintenance, content creation and social media account for June, 2023	General Operations Expenditure	Office	\$150.00
<b>Subtotal: Outstanding</b>						<b>\$5300.00</b>