

Monthly Expenditure Report



Reporting Month: June 2023

Budget Fiscal Year: 2022-2023

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$12295.37	\$1061.58	\$11233.79	\$5000.00	\$0.00	\$6233.79

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23882.36	\$1001.75	\$6217.38	\$0.00	\$6217.38
Outreach		\$59.83		\$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: \$29603.40	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_ARLETAN	06/01/2023	Emails for May, 2023	General Operations Expenditure	Office	\$94.29
2	RALPHS #0704	06/02/2023	Chips for June regular board meeting	General Operations Expenditure	Outreach	\$14.98
3	PY ARLETA SELF STORAG	06/10/2023	monthly rent for storage/office at Arleta Storage July,n2023	General Operations Expenditure	Office	\$510.00
4	APPLE STORE #R462	06/11/2023	cable and adapter so the CIS committee can show documents for backup on CIS documents	General Operations Expenditure	Office	\$97.46
5	PIARA PIZZA	06/19/2023	Food for June Board meeting	General Operations Expenditure	Outreach	\$44.85
6	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
7	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
Subtotal:						\$1061.58

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
Subtotal: Outstanding						\$5000.00