

# Monthly Expenditure Report



**Reporting Month: July 2023**

**Budget Fiscal Year: 2023-2024**

**NC Name: Arleta Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$1192.76	\$30807.24	\$150.00	\$0.00	\$30657.24

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$1124.91	\$30807.24	\$150.00	\$30657.24
Outreach		\$67.85		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STAPLES 00104802	07/17/2023	Printer ink	General Operations Expenditure	Office	\$92.51
2	DOMINO'S 8243	07/18/2023	Pizza for our July 18, 2023, board meeting	General Operations Expenditure	Outreach	\$67.85
3	GOOGLE GSUITE ARLETANC	07/20/2023	Updated ANC Google account with added receipt	General Operations Expenditure	Office	\$100.80
4	GOOGLE GSUITE_ARLETAN	07/21/2023	ANC July Google account inadvertently paid ahead of time. Account shows credit for next month.	General Operations Expenditure	Office	\$100.80
5	TARGET 00001834	07/25/2023	Stationary	General Operations Expenditure	Office	\$20.91
6	PY ARLETA SELF STORAG	07/25/2023	ANC monthly storage payment to Arleta Self Storage for \$510.00	General Operations Expenditure	Office	\$510.00
7	WIENERSCHNITZEL 830	07/31/2023	Food for our meeting	General Operations Expenditure	Office	\$128.72
8	AARON DEVANDRY/CONCEPT TO WEB	07/07/2023	arletanc.org domain registration for 1 year registered at godaddy.com for \$21.17	General Operations Expenditure	Office	\$21.17

9	AARON DEVANDRY/CONCEPT TO WEB	07/07/2023	Webmaster paid for: Web Hosting, Maintenance, SEO, Content Creation, and Social Media Management.	General Operations Expenditure	Office	\$150.00
<b>Subtotal:</b>						<b>\$1192.76</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY/CONCEPT TO WEB	08/04/2023	Webmaster paid for: Web Hosting, Maintenance, SEO, Content Creation, and Social Media Management.	General Operations Expenditure	Office	\$150.00
<b>Subtotal: Outstanding</b>						<b>\$150.00</b>