## Monthly Expenditure Report



**Reporting Month: August 2023** 

Budget Fiscal Year: 2023-2024

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation							
Beginning Balance	Beginning Balance Total Spent Remaining Balance Outstanding Commitments Net A						
\$42041.03	\$660.00	\$41381.03	\$5450.00	\$0.00	\$35931.03		

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$660.00		\$450.00			
Outreach	\$32000.00	\$0.00	\$30147.24	\$0.00	\$29697.24		
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	\$5000.00	\$-5000.00		
Funding Requests Under Review: \$0.00		Encumbrar	nces: \$0.00	Previous Expend	litures: \$1192.76		

	Expenditures								
#	Vendor	Date	Description	Budget Category	Sub-category	Total			
1	PY ARLETA SELF STORAG	08/31/2023	Arleta Self Storage for September 2023 Receipt of \$510.00 with transaction date 8/31/2023	General Operations Expenditure	Office	\$510.00			
2	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			
	Subtotal:					\$660.00			

Outstanding Expenditures								
#	Vendor Date Description		Budget Category	Sub-category	Total			
1	AARON DEVANDRY/CONCEPT TO WEB	10/04/2023	Past due invoices to Aaron Devandry/Concept to Web for services rendered to ANC.	General Operations Expenditure	Office	\$450.00		
2	Warriors Road	10/04/2023	NPG approved 22-23. Vendor did not receive the payment.	Neighborhood Purpose Grants		\$5000.00		
	Subtotal: Outstanding					\$5450.00		

### **Arleta Self Storage** 8918 Woodman Ave Arleta, CA 91331

#### 818-830-3811

# **Payment Receipt**

Arleta Neighborhood Council/LA City c/o: Brian A Patton 9225 Petit Ave. Norhridge CA 91343

**Date Printed** October 04, 2023 **Payment Date** August 31, 2023 4:06 PM Unit 08 **Available Credit** 0.00 **Current Balance** 0.00Paid Thru September 30, 2023 **Receipt Number** 115695 AJ

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method	
09/01/23	08	Rent 9/1-9/30	510.00	0.00	0.00	510.00	510.00	Master Card	
				Taxes			0.00		
				Payment (less	tax)		510.00		
				Payment Subt	otal		510.00		
		Credits Applied				0.00			
				Refunds Appl	ied		0.00		
				Total Applied	to Accou	nt	510.00		
				Current Accou	int Baland	e	0.00		
				Paid By			Master Car	d *****2639	
				Paid Thru Dat	e		September	30, 2023	
				Customer Due	e Date		Day 1 of Ea	ich Month	

By

Transaction Type Sale

Authorization 009653 Reference p1\_txn\_64f11d0cbe1e92972c8871a

I agree to pay the above amount according to the card issuer statement.

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And remember: Referrals pay off! You can get 10% or \$25 off (whichever is less) your next month's rent for referring a new customer! There is no limit to the amount of rewards you receive!

Date



Concept To Web - Aaron DeVandry 8186138261 18403 West Vogel Ave Waddell, AZ 85355

Billed To Loyce Lacson Arleta Neighborhood Council City of L.A., Dept. of Neighborhood Empowerment 200 N. Spring Street, 20th Floor Los Angeles, CA 90012	Date of Issue 08/03/2023 Due Date 09/02/2023	Invoice Number ANC-121	-	nt Due (USD)
Description		Rate	Qty	Line Total
Web Hosting, Maintenance, SEO, Co Social Media Management August 2023	ntent Creation, and	\$150.00	1	\$150.00
		Subto	otal	150.00
		-	Tax	0.00
		Тс	otal	150.00
		Amount P	aid	0.00
		Amount Due (US	SD)	\$150.00

#### Notes

Please pay at your earliest convenience. You are welcome to pay with a credit or debit card, as the link is on the invoice.

Please make any check payments out to "Aaron DeVandry - Concept To Web" and list the invoice # on the check. Thank you, Arleta NC!

-Aaron

Office of the City Clerk							
Administrative Services Division						- So angeles	S 03 440
Neighborhood Council (NC) Funding Progr	am					city of	
Board Action Certification (BAC) Form						Chy Cle	ANAL TR
NC Name:			Meeting Date:				
Budget Fiscal Year:			Agenda Item N	0:			
Board Motion and/or Public Benefit							
Statement (CIP and NPG):							
Method of Payment: (Select One)	Check		Credit Card		Board	d Member Reimb	ursement
		Vot	e Count				
Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.							ete.
Board Member's First and Last Name	<b>Board Position</b>	Yes	No	Abstain	Absent	Ineligible	Recused
			1				
Board Quorum:	Total:						
We, the authorized signers of the above r meeting was held in accordance with all I meeting where a quorum of the Board was	named Neighborhood Cou aws, policies, and proced						
Authorized Signature	$\overline{\bigcirc}$		Authorized Sign		$\mathcal{W}$	~	
Print/Type Name:			Print/Type Nam	ie:			
Date:			Date:				