

Monthly Expenditure Report



Reporting Month: September 2023 Budget Fiscal Year: 2023-2024

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41381.03	\$69.42	\$41311.61	\$5450.00	\$8000.00	\$27861.61

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$69.42	\$30077.82	\$450.00	\$29627.82
Outreach		\$0.00		\$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	\$5000.00	\$-5000.00
Funding Requests Under Review: \$3000.00		Encumbrances: \$5000.00		Previous Expenditures: \$1852.76	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE ARLETANC	09/01/2023	Invoice payment card transaction for the \$69.42 for Google office services September 01, 2023.	General Operations Expenditure	Office	\$69.42
Subtotal:						\$69.42

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

Aug 1 – 31, 2023



Documents (2)



CSV Invoice (1)

[4794438727 \(Created: 10/17/23\)](#)

PDF Invoice (1)

[4794438727 \(Created: 10/17/23\)](#)

Ending balance: \$69.42

Date	Description	Amount (USD)
Aug 21 – 31, 2023	Google Workspace Business Starter: Usage of 11 seats	\$28.10
Aug 1 – 20, 2023	Google Workspace Business Starter: Usage of 12 seats	\$55.74

Starting balance: -\$14.42

Sep 1 – 30, 2023



Documents (2)



CSV Invoice (1)

[4817807971 \(Created: 10/1/23\)](#)

PDF Invoice (1)

[4817807971 \(Created: 10/1/23\)](#) -

Ending balance: \$79.20

Date	Description	Amount (USD)
Sep 1 – 30, 2023	Google Workspace Business Starter: Usage of 11 seats	\$79.20
Sep 1, 2023	Automatic payment: Mastercard **** 2639 M33410434963	-\$69.42

Starting balance: \$69.42