

Monthly Expenditure Report



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

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34524.04	\$9783.37	\$24740.67	\$0.00	\$0.00	\$24740.67

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$783.37	\$27506.88	\$0.00	\$27506.88
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	\$9000.00	\$-14000.00	\$0.00	\$-14000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8709.75	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_ARLETAN	11/01/2023	Google emails for Arleta N board \$79.20 for October 2023.	General Operations Expenditure	Office	\$79.20
2	PY ARLETA SELF STORAGE	11/15/2023	Arleta Self-Storage receipt for November 2023 for \$510.00 Late fee \$76.50 was credited.	General Operations Expenditure	Office	\$510.00
3	AMECI PIZZA & PASTA	11/21/2023	Food for in-person board meeting. November 21, 2023. \$86.40	General Operations Expenditure	Office	\$86.40
4	AMECI PIZZA & PASTA	11/28/2023	Food for in-person board meeting. November 28, 2023. \$76.00	General Operations Expenditure	Office	\$76.00
5	VONS #3161	11/28/2023	Food for in-person board meeting. November 28, 2023.	General Operations Expenditure	Office	\$31.77
6	LAPD Mission Community Police Council	10/20/2023	LAPD Mission station Car Show to benefit toy drive. Arleta NC will have an outreach table at event. December 02, 2023	Neighborhood Purpose Grants		\$3000.00
7	LAPD Mission Community Police Council	10/20/2023	LAPD Foot Pursuit October 29, 2023. Arleta NC will have an outreach table.	Neighborhood Purpose Grants		\$5000.00
8	LAPD Mission Community Police Council	10/25/2023	LAPD Mission Division: December 9, 2023, Toy giveaway, Miracle in Mission.	Neighborhood Purpose Grants		\$1000.00

	Subtotal:	\$9783.37
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00