

Monthly Expenditure Report



Reporting Month: February 2024

Budget Fiscal Year: 2023-2024

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$21565.71	\$804.19	\$20761.52	\$0.00	\$6500.00	\$14261.52

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28733.79	\$771.35	\$20261.52	\$0.00	\$20261.52
Outreach		\$32.84		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$14500.00	\$0.00	\$500.00	\$0.00	\$500.00
Funding Requests Under Review: \$6500.00		Encumbrances: \$0.00		Previous Expenditures: \$21668.08	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE ARLETANC	02/01/2024	Google Workspace for Arleta NC. Feb 01-29, 2024. \$83.14	General Operations Expenditure	Office	\$83.14
2	STAPLES 00104802	02/11/2024	Arleta NC - Fliers for ANC Youth Representative Outreach. February 11, 2024. \$32.84	General Operations Expenditure	Outreach	\$32.84
3	FEDEX OFFIC19000019042	02/20/2024	FedEx Office - OFFICE color print. February 20, 2024. \$4.84	General Operations Expenditure	Office	\$4.84
4	STAPLES 00104802	02/20/2024	Staples - Miscellaneous office supplies. February 20, 2024. \$21.33	General Operations Expenditure	Office	\$21.33
5	STAPLES 00104802	02/20/2024	Staples - Prints for Arleta NC board meeting \$69.77. February 20, 2024.	General Operations Expenditure	Office	\$69.77
6	PY ARLETA SELF STORAG	02/20/2024	Arleta Self Storage - March 1 - 31, 2024. \$520.00	General Operations Expenditure	Office	\$520.00
7	MERCADO BUENOS AIRES	02/20/2024	Buenos Aires Mercado - Receipt - For In-person board meeting. February 20, 2024. \$72.27.	General Operations Expenditure	Office	\$72.27
Subtotal:						\$804.19

Outstanding Expenditures

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