

# Monthly Expenditure Report



Reporting Month: March 2024

Budget Fiscal Year: 2023-2024

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$20761.52	\$2558.03	\$18203.49	\$8500.00	\$0.00	\$9703.49

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28733.79	\$2277.61	\$17703.49	\$0.00	\$17703.49
Outreach		\$280.42		\$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	\$8500.00	\$-8000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$22472.27	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE ARLETANC	03/01/2024	Google Workspace for the month of March 01-31, 2024. \$86.40.	General Operations Expenditure	Office	\$86.40
2	PIP PRINTNG VAN NUYS C	03/04/2024	Arleta Neighborhood Council - 3 x custom table throws (8' x 4'). \$851.53. PIP Marketing Signs Print.	General Operations Expenditure	Office	\$851.53
3	PIP PRINTNG VAN NUYS C	03/05/2024	Arleta NC - Office: business cards for 3 new board members; reusable oversized dry-erase board check; table throw (black). PIP for \$732.75.	General Operations Expenditure	Office	\$732.75
4	SMART AND FINAL 460	03/11/2024	Arleta NC - ANC outreach event at Branford Park Recreation Center for Saturday, March 23, 2024. Treats for Egg-stravaganza.	General Operations Expenditure	Outreach	\$230.14
5	VONS #3161	03/11/2024	Arleta NC - Purchase of water for public at outreach event at Branford Park Recreation Center to be held on March 23, 2024. Vons receipt for \$50.28.	General Operations Expenditure	Outreach	\$50.28
6	VONS #3161	03/12/2024	Vons receipt of \$16.76 for water bottles for ANC meetings and emergency.	General Operations Expenditure	Office	\$16.76

7	PY ARLETA SELF STORAG	03/16/2024	Arleta Self-Storage for April 1-30, 2024. \$520.00	General Operations Expenditure	Office	\$520.00
8	SLICE AMECIPIZZAPASTA	03/19/2024	Arleta NC - Food for board meeting for March 19, 2024. Ameci Pizza & Pasta receipt via Slice for \$69.13.	General Operations Expenditure	Office	\$70.17
<b>Subtotal:</b>						<b>\$2558.03</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	LAPD Mission Community Police Council	03/18/2024	Neighborhood Purpose Grant (NPG) request from the Mission Community Police Council for a grant of up to \$3,500 to support the volunteers and men and women of Mission Division to...	Neighborhood Purpose Grants		\$3500.00
2	Happy House	03/21/2024	Neighborhood Purpose Grant (NPG) application from the Happy House tutoring program through LAPD Mission Station for a grant up to \$3,000. Funds are used for the supplies and ins...	Neighborhood Purpose Grants		\$3000.00
3	Northridge Hospital Foundation	03/28/2024	The purpose of this request is to support the Center for Assault Treatment Services (C.A.T.S.) C.A.T.S. is dedicated to our communities by treating children and adults affected by vi...	Neighborhood Purpose Grants		\$2000.00
<b>Subtotal: Outstanding</b>						<b>\$8500.00</b>