

# Monthly Expenditure Report



Reporting Month: April 2024

Budget Fiscal Year: 2023-2024

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$18203.49	\$9159.13	\$9044.36	\$0.00	\$0.00	\$9044.36

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28733.79	\$350.77	\$17044.36	\$0.00	\$17044.36
Outreach		\$308.36		\$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	\$8500.00	-\$8000.00	\$0.00	-\$8000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$25030.30	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_ARLETAN	04/01/2024	Google Suite Workspace - Arleta NC \$86.16	General Operations Expenditure	Office	\$86.16
2	DOMINO'S 8243	04/04/2024	Domino's Pizza. Board Meeting (Special) \$66.53. April 4, 2024	General Operations Expenditure	Office	\$66.53
3	DOLLAR KINGS ARLETA	04/04/2024	Arleta NC Board Meeting (Special) Napkins and plates. Dollar Kings \$8.74. April 4, 2024	General Operations Expenditure	Office	\$8.74
4	STAPLES 00104802	04/06/2024	OFFICE - Staples: Toner. \$85.40	General Operations Expenditure	Office	\$85.40
5	VONS #3161	04/07/2024	Vons - water bottles for board meetings. \$87.78	General Operations Expenditure	Office	\$87.78
6	SMART AND FINAL 460	04/07/2024	Arleta NC Outreach - Snacks	General Operations Expenditure	Outreach	\$308.36
7	USPS PO 0568780254	04/19/2024	US Postal Service. First class postage for large envelope and tracking mail service	General Operations Expenditure	Office	\$12.67
8	KNOLLWOOD PHARMACY	04/19/2024	Arleta NC - Stationary - Knollwood Pharmacy \$3.49	General Operations Expenditure	Office	\$3.49

9	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
10	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
11	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
<b>Subtotal:</b>						<b>\$9159.13</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>