

Monthly Expenditure Report



Reporting Month: May 2024

Budget Fiscal Year: 2023-2024

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$9044.36	\$1446.22	\$7598.14	\$1000.00	\$0.00	\$6598.14

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28733.79	\$1446.22	\$15598.14	\$0.00	\$14598.14
Outreach		\$0.00		\$1000.00	
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	\$-8000.00	\$0.00	\$-8000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$34189.43	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_ARLETAN	05/01/2024	Google Workspace May 1, 2024 \$79.20	General Operations Expenditure	Office	\$79.20
2	PY ARLETA SELF STORAG	05/17/2024	Arleta Self-Storage for May 2024. \$520.00	General Operations Expenditure	Office	\$520.00
3	PY ARLETA SELF STORAG	05/20/2024	Arleta Self-Storage for June 2024. \$520	General Operations Expenditure	Office	\$520.00
4	RALPHS #0704	05/21/2024	Arleta NC board meeting May 21, 2024; paper napkins, paper plates, utensils	General Operations Expenditure	Office	\$21.32
5	SLICE AMECIPIZZAPASTA	05/21/2024	Ameci Pizza & Pasta. \$182.01 Arleta NC board meeting May 20, 2024	General Operations Expenditure	Office	\$182.01
6	STAPLES INC	05/23/2024	Arleta NC new board member desk name signs plates. 3 name desk signs. \$105.09	General Operations Expenditure	Office	\$105.09
7	AMZN MKTP US JP7N604L3	05/23/2024	Arleta NC new board member name plates for new board member desk signs. \$18.60	General Operations Expenditure	Office	\$18.60
Subtotal:						\$1446.22

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles Congress of Neighborhoods - Event	05/31/2024	Motion 6: Arleta Neighborhood Council Contribution for City of Los Angeles Congress of Neighborhoods scheduled for Saturday, September 28, 2024. LA. Congress of Neighborhoods (LAAC 2...	General Operations Expenditure	Outreach	\$1000.00
Subtotal: Outstanding						\$1000.00