

# Monthly Expenditure Report



Reporting Month: June 2024

Budget Fiscal Year: 2023-2024

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$7598.14	\$4144.29	\$3453.85	\$0.00	\$0.00	\$3453.85

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28733.79	\$2574.71	\$11453.85	\$0.00	\$11453.85
Outreach		\$1569.58		\$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	-\$8000.00	\$0.00	-\$8000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$35635.65	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_ARLETAN	06/01/2024	Google Suite May 1-31, 2024. \$82.67 Board emails	General Operations Expenditure	Office	\$82.67
2	AARON DEVANDRY - CON	06/03/2024	Concept To Web webmaster. Jun 2024. \$150.00 ANC-131	General Operations Expenditure	Office	\$150.00
3	AARON DEVANDRY - CON	06/03/2024	Concept To Web webmaster. May 2024. \$150.00 ANC-130	General Operations Expenditure	Office	\$150.00
4	AARON DEVANDRY - CON	06/03/2024	Concept To Web webmaster. March 2024. \$150.00 ANC-128	General Operations Expenditure	Office	\$150.00
5	AARON DEVANDRY - CON	06/03/2024	Concept To Web webmaster. October 2023. \$150.00 ANC-123	General Operations Expenditure	Office	\$150.00
6	AARON DEVANDRY - CON	06/03/2024	Concept To Web webmaster. January 2024. \$150.00 ANC-126	General Operations Expenditure	Office	\$150.00
7	AARON DEVANDRY - CON	06/03/2024	Concept To Web webmaster. December 2023. \$150.00 . ANC-125	General Operations Expenditure	Office	\$150.00
8	AARON DEVANDRY - CON	06/04/2024	Concept To Web webmaster. April 2024. \$150.00 ANC-129	General Operations Expenditure	Office	\$150.00

9	AARON DEVANDRY - CON	06/04/2024	Concept To Web webmaster. February 2024. \$150.00 ANC-127	General Operations Expenditure	Office	\$150.00
10	AARON DEVANDRY - CON	06/04/2024	Concept To Web webmaster. November 2023. \$150.00 ANC-124	General Operations Expenditure	Office	\$150.00
11	PIP PRINTNG VAN NUYS C	06/08/2024	PIP business cards for new board members: Ronald Pacheco, Moises Bazan, Javad Butah. \$327.41. Arleta NC	General Operations Expenditure	Office	\$327.41
12	PY ARLETA SELF STORAG	06/11/2024	Arleta Self-Storage. Office space and storage for July 1-31, 2024. \$520.00	General Operations Expenditure	Office	\$520.00
13	MERCADO BUENOS AIRES	06/18/2024	Arleta NC. Mercado Buenos Aires. 24 x Empanadas. June 19, 2024. \$72.27	General Operations Expenditure	Office	\$72.27
14	PIP PRINTNG VAN NUYS C	06/19/2024	Arleta NC: PIP Business cards for new board member and updated board member. \$163.70. June 19, 2024	General Operations Expenditure	Office	\$163.70
15	AMZN MKTP US 6T89F3HP3	06/19/2024	Arleta NC. Amazon - Plastic name plate 10x2 for board member. \$13.79. June 19, 2024.	General Operations Expenditure	Office	\$13.79
16	IN THE DISCOVERTEE LL	06/19/2024	Arleta NC. Outreach. 24 x Black Polo shirts for board members. June 19, 2024. \$569.58	General Operations Expenditure	Outreach	\$569.58
17	STAPLES INC	06/20/2024	Arleta NC. Staples - 10x2 Horizontal desktop name bar update for board member. June 19, 2024. \$44.87	General Operations Expenditure	Office	\$44.87
18	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
<b>Subtotal:</b>						<b>\$4144.29</b>

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