

Monthly Expenditure Report



Reporting Month: September 2024 Budget Fiscal Year: 2024-2025

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33104.01	\$169.28	\$32934.73	\$1000.00	\$0.00	\$31934.73

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$169.28	\$19480.88	\$0.00	\$19480.88
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10000.00	\$0.00	\$10000.00	\$1000.00	\$9000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2349.84	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_ARLETAN	09/01/2024	Google Suite workspace emails, Sep 1, 2024, \$108.00	General Operations Expenditure	Office	\$108.00
2	DOMINO'S 8243	09/17/2024	Domino's Pizza. Arleta NC General Board meeting September 17, 2024. \$61.28	General Operations Expenditure	Office	\$61.28
Subtotal:						\$169.28

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LAPD Mission Community Police Council	09/20/2024	NPG request from the LAPD Mission Community Police Council for a grant of up to \$1,000 to assist with the overall cost of putting on the Mission Foot Pursuit 5K Run, scheduled to be held ...	Neighborhood Purpose Grants		\$1000.00
Subtotal: Outstanding						\$1000.00