

Monthly Expenditure Report



Reporting Month: July 2025

Budget Fiscal Year: 2025-2026

NC Name: Arleta Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25000.00	\$882.03	\$24117.97	\$0.00	\$0.00	\$24117.97

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$829.02	\$19117.97	\$0.00	\$19117.97
Outreach		\$53.01		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE ARLETANC	07/01/2025	Google Suite Workspace, Jul 2025, \$126.00	General Operations Expenditure	Office	\$126.00
2	SLICE AMECIPIZZAPASTA	07/15/2025	Ameci Pizza & Pasta, Board Meeting 07/15/2025, \$183.02	General Operations Expenditure	Office	\$183.02
3	PY ARLETA SELF-STORAG	07/31/2025	Arleta Self-Storage, Aug 2025, \$520.00	General Operations Expenditure	Office	\$520.00
4	HARBOR FREIGHT TOOLS29	07/31/2025	Harbor Freight, megaphone, emergencies, outreach, tours, \$53.01, July 31, 2025.	General Operations Expenditure	Outreach	\$53.01
	Subtotal:					\$882.03

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