

Monthly Expenditure Report



Reporting Month: October 2018

Budget Fiscal Year: 2018-2019

NC Name: Arroyo Seco
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33625.94	\$5506.78	\$28119.16	\$1357.50	\$0.00	\$26761.66

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$1233.84	\$28119.16	\$660.00	\$26761.66
Outreach		\$4272.94		\$697.50	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8374.06	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORQUEST-LA/FIGUEROA	10/02/2018	(Credit card transaction)	General Operations Expenditure	Office	\$237.00
2	BEST BUY MHT 00001834	10/13/2018	(Credit card transaction)	General Operations Expenditure	Office	\$418.93
3	WAL-MART #2401	10/21/2018	(Credit card transaction)	General Operations Expenditure	Office	\$10.91
4	STORQUEST-LA/FIGUEROA	10/27/2018	(Credit card transaction)	General Operations Expenditure	Office	\$237.00
5	FOOD4LESS #0766	10/01/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$57.07
6	STARBUCKS STORE 19848	10/01/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$33.90
7	QUICKR PRINTR	10/02/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$366.29
8	BACKYARD THEATER SYSTE	10/08/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$299.99

9	FOOD4LESS #0766	10/11/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$37.70
10	SMARTNFINAL51111205119	10/12/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$210.44
11	TARGET 00001842	10/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$161.81
12	MY TACO RESTAURANT	10/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$168.29
13	BESTBUYCOM805572142591	10/23/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$36.83
14	CITY OF LA REC AND PAR	10/23/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$344.00
15	OTC BRANDS, INC.	10/24/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$212.50
16	SMART AND FINAL 413	10/25/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$405.85
17	OTC BRANDS, INC.	10/25/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$39.13
18	MY TACO RESTAURANT	10/25/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$106.20
19	WAL-MART #5686	10/28/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$13.62
20	WAL-MART #5686	10/28/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$10.82
21	WAL-MART #5686	10/28/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$54.34
22	FOOD4LESS #0766	10/29/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$83.97
23	129SUPERIORGROCERS	10/29/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$125.82
24	129SUPERIORGROCERS	10/29/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$14.32
25	QUICKR PRINTR	10/30/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$500.00
26	OTC BRANDS, INC.	10/31/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$292.55
27	Martha Benedict	09/04/2018	The ASNC Board moves to approve MTA Martha Benedic...	General Operations Expenditure	Office	\$330.00

28	BRENDA REES	10/04/2018	6/25/2018 8b-iii The ASNC moves to appr...	General Operations Expenditure	Outreach	\$697.50
Subtotal:						\$5506.78

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Martha Benedict	10/01/2018	6/25 8b-iv: The ASNC Board moves to appr...	General Operations Expenditure	Office	\$330.00
2	BRENDA REES	10/31/2018	6/25/18 6biii: The ASNC moves to ap...	General Operations Expenditure	Outreach	\$697.50
3	Martha Benedict	11/01/2018	6/25-8biv - The ASNC board moves to approve M...	General Operations Expenditure	Office	\$330.00
Subtotal: Outstanding						\$1357.50