

# Monthly Expenditure Report



Reporting Month: January 2019

Budget Fiscal Year: 2018-2019

NC Name: Arroyo Seco  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$20220.31	\$593.43	\$19626.88	\$1373.00	\$0.00	\$18253.88

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$0.00	\$19626.88	\$660.00	\$18253.88
Outreach		\$593.43		\$713.00	
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: \$21779.69	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	CITY OF LA REC AND PAR	01/04/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$-300.00
2	MY TACO RESTAURANT	01/24/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$151.73
3	MY TACO RESTAURANT	01/24/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$106.20
4	BRENDA REES	01/02/2019	6/25/18 6biii: The ASNC moves to ap...	General Operations Expenditure	Outreach	\$635.50
<b>Subtotal:</b>						<b>\$593.43</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Martha Benedict (Division-7.com)	01/07/2019	6/26 8b-iv: The ASNC board moves to appr...	General Operations Expenditure	Office	\$330.00
2	MARTHA BENEDICT (DIVISION-7.COM)	02/01/2019	6/25-8biv - The ASNC board moves to approve M...	General Operations Expenditure	Office	\$330.00

3	BRENDA REES	02/01/2019	6/25/18 6 b iii: The ASNC moves to ...	General Operations Expenditure	Outreach	\$713.00
<b>Subtotal: Outstanding</b>						<b>\$1373.00</b>