

# Monthly Expenditure Report



Reporting Month: March 2021

Budget Fiscal Year: 2020-2021

NC Name: Arroyo Seco  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$12205.75	\$1755.56	\$10450.19	\$1843.80	\$8971.00	\$-364.61

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40539.79	\$1252.00	\$12950.19	\$0.00	\$11106.39
Outreach		\$503.56		\$1843.80	
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	\$-2500.00	\$0.00	\$-2500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$8971.00		Previous Expenditures: \$28334.04	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORQUEST-LA/FIGUEROA	03/04/2021	Storage receipt for March 2021	General Operations Expenditure	Office	\$264.00
2	DISCOUNTMUGS.COM	03/23/2021	PROMOTIONAL ITEMS	General Operations Expenditure	Outreach	\$503.56
3	MARTHA BENEDICT (DIVISION-7.COM)	03/03/2021	Webmaster and social media services for February 2021	General Operations Expenditure	Office	\$988.00
<b>Subtotal:</b>						<b>\$1755.56</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ARROYO SECO ALLIANCE	03/12/2021	Arroyo Seco Invoice for 2 day Townhall/ workshop for community review and input for alternative designs for the NELA building project.	General Operations Expenditure	Outreach	\$1843.80
<b>Subtotal: Outstanding</b>						<b>\$1843.80</b>