

# Monthly Expenditure Report



Reporting Month: May 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 |
| \$7051.48                   | \$2354.00   | \$4697.48         | \$2007.00   | \$0.00      | \$2690.48     |

| Monthly Cash Flow Analysis            |                |                        |                        |                                   |               |
|---------------------------------------|----------------|------------------------|------------------------|-----------------------------------|---------------|
| Budget Category                       | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding                       | Net Available |
| Office                                | \$40539.79     | \$285.00               | \$7197.48              | \$2007.00                         | \$5190.48     |
| Outreach                              |                | \$2069.00              |                        | \$0.00                            |               |
| 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                 | -\$2500.00             | \$0.00                            | -\$2500.00    |
| Funding Requests Under Review: \$0.00 |                | Encumbrances: \$0.00   |                        | Previous Expenditures: \$33488.31 |               |

| Expenditures     |                                  |            |   |                                |              |                  |
|------------------|----------------------------------|------------|---|--------------------------------|--------------|------------------|
| #                | Vendor                           | Date       | Description   | Budget Category                | Sub-category | Total            |
| 1                | STORQUEST-LA/FIGUEROA            | 05/02/2021 | STOREQUEST STORAGE RECEIPT FOR MAY 2021                             | General Operations Expenditure | Office       | \$285.00         |
| 2                | MARTHA BENEDICT (DIVISION-7.COM) | 05/10/2021 | WEBMASTER AND OUTREACH MEDIA SERVICES FOR mARCH 2021 AND APRIL 2021 | General Operations Expenditure | Outreach     | \$2069.00        |
| <b>Subtotal:</b> |                                  |            |   |                                |              | <b>\$2354.00</b> |

| Outstanding Expenditures     |                                  |            |   |                                |              |                  |
|------------------------------|----------------------------------|------------|---|--------------------------------|--------------|------------------|
| #                            | Vendor                           | Date       | Description   | Budget Category                | Sub-category | Total            |
| 1                            | MARTHA BENEDICT (DIVISION-7.COM) | 06/01/2021 | May and June Outreach/social media services from division-7.com - \$2007 total. | General Operations Expenditure | Office       | \$2007.00        |
| <b>Subtotal: Outstanding</b> |                                  |            |   |                                |              | <b>\$2007.00</b> |