

Monthly Expenditure Report



Reporting Month: July 2021

Budget Fiscal Year: 2021-2022

NC Name: Arroyo Seco
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$745.94	\$31254.06	\$1865.00	\$2500.00	\$26889.06

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$30000.00	\$285.00	\$29254.06	\$0.00	\$27889.06
Outreach		\$460.94		\$1365.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$2000.00	\$0.00	\$2000.00	\$500.00	\$1500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$2500.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORQUEST-LA/FIGUEROA	07/03/2021	STOREAGE SPACE RENTAL FOR JULY 2021	General Operations Expenditure	Office	\$285.00
2	THE HOME DEPOT #6689	07/28/2021	OUTREACH SUPPLIES FOR ASNC BACKPACK EVENT	General Operations Expenditure	Outreach	\$37.14
3	TARGET 00013623	07/31/2021	OUTREACH SUPPLIES FOR SEPTEMBER 2021 BACKPACK EVENT	General Operations Expenditure	Outreach	\$423.80
Subtotal:						\$745.94

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Avenue 50 Studio	08/10/2021	AVENUE 50 STUDIO BACK TO SCHOOL BACKPACK EVENT FOR SEPTEMBER 2021	Neighborhood Purpose Grants		\$500.00
2	MARTHA BENEDICT (DIVISION-7.COM)	08/10/2021	ASNC WEBMASTER, MEDIA, AND OUTREACH SERVICES FOR JULY 2021	General Operations Expenditure	Outreach	\$1365.00
Subtotal: Outstanding						\$1865.00