

# Monthly Expenditure Report



Reporting Month: April 2020

Budget Fiscal Year: 2019-2020

NC Name: Van Nuys Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25671.73	\$1425.85	\$24245.88	\$0.00	\$0.00	\$24245.88

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26900.00	\$1257.55	\$4145.88	\$0.00	\$4145.88
Outreach		\$168.30		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4140.00	\$0.00	\$4140.00	\$0.00	\$4140.00
Neighborhood Purpose Grants	\$10960.00	\$0.00	\$5960.00	\$0.00	\$5960.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$26328.27	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ALL RIGHT STORAGE	04/11/2020	budget item	General Operations Expenditure	Office	\$180.00
2	WATER R US	04/02/2020	covid-19 relief	General Operations Expenditure	Outreach	\$82.50
3	ARAGATS MOUNTAIN WATER	04/09/2020	covid-19 relief	General Operations Expenditure	Outreach	\$85.80
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/23/2020	Discussion and possible action to approve invoices to wendy Moore AKA Moore business for expenses related to VNNC communications NTE \$1077.55	General Operations Expenditure	Office	\$1077.55
<b>Subtotal:</b>						<b>\$1425.85</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>