

Monthly Expenditure Report



Reporting Month: February 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
\$26498.30	\$406.44	\$26091.86	\$4888.24	\$0.00	\$21203.62

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26900.00	\$180.00	\$5991.86	\$4888.24	\$1103.62
Outreach		\$226.44		\$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: \$25501.70	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ALL RIGHT STORAGE	02/11/2020	Credit card transaction	General Operations Expenditure	Office	\$180.00
2	BIG MAMAS & PAPAS PIZZ	02/12/2020	Credit card transaction	General Operations Expenditure	Outreach	\$226.44
Subtotal:						\$406.44

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	Los Angeles Police Department - FOD	05/21/2020	Department issuing proxy payment for outstanding invoice from LAPD for security provided to VNNC as a condition of release from exhaustive efforts. Payment is for services rendered March 13, 2019 and ...	General Operations Expenditure	Office	\$1462.62

3	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/22/2020	DISCUSSION AND POSSIBLE ACTION TO APPROVE OUSTANDING INVOICES FOR WENDY MOORE MOORE BUSINESS SERVICES FOR WEBMASTER SERVICE MAY 2020	General Operations Expenditure	Office	\$697.34
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/22/2020	DISCUSSION AND POSSIBLE ACTION TO APPROVE OUSTANDING INVOICE FOR WENDY MOORE BUSINESS WEBMASTER SERVICE DECEMBER 2019	General Operations Expenditure	Office	\$662.75
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/22/2020	discussion and possible action to approve outstanding invoices for Wendy Moore business services for webmaster services.	General Operations Expenditure	Office	\$448.89
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/22/2020	discussion and possible action to approve outstanding invoices for Wendy Moore Moore Business Services for Webmasters services April 2020	General Operations Expenditure	Office	\$539.09
Subtotal: Outstanding						\$4888.24