

Monthly Expenditure Report



Reporting Month: March 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
\$26091.86	\$420.13	\$25671.73	\$1077.55	\$0.00	\$24594.18

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26900.00	\$251.83	\$5571.73	\$1077.55	\$4494.18
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: \$25908.14	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ALL RIGHT STORAGE	03/11/2020	storage rent	General Operations Expenditure	Office	\$180.00
2	RALPHS #0702	03/11/2020	general board meeting snacks	General Operations Expenditure	Office	\$71.83
3	ARAGATS MOUNTAIN WATER	03/26/2020	Covid-19 Emergency Relief	General Operations Expenditure	Outreach	\$85.80
4	WATER R US	03/26/2020	Covid-19 emergency relief	General Operations Expenditure	Outreach	\$82.50
Subtotal:						\$420.13

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
Subtotal: Outstanding						\$1077.55