

Monthly Expenditure Report



Reporting Month: August 2020

Budget Fiscal Year: 2020-2021

NC Name: Van Nuys Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41663.00	\$1271.05	\$40391.95	\$408.17	\$0.00	\$39983.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25550.00	\$1245.05	\$23941.95	\$408.17	\$23533.78
Outreach		\$26.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Neighborhood Purpose Grants	\$12450.00	\$0.00	\$12450.00	\$0.00	\$12450.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$337.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ALL RIGHT STORAGE	08/11/2020	Budget	General Operations Expenditure	Office	\$180.00
2	SQUARESPACE INC.	08/18/2020	Budget	General Operations Expenditure	Outreach	\$26.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/14/2020	14. DISCUSSION POSSIBLE ACTION TO PAY WENDY MOORE BUSINESS (WESTIE) JUNE JULY 2020 INVOICE NTE 1582.70	General Operations Expenditure	Office	\$1065.05
Subtotal:						\$1271.05

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/09/2020	ITEM 11 DISCUSSION POSSIBLE ACTION TO PAY MOORE BUSINESS INC FOR WEBMASTER COMMUNICATIONS SERVICES IN THE AMOUNT OF \$408.17 FOR THE MONTH OF AUGUST 2020	General Operations Expenditure	Office	\$408.17
Subtotal: Outstanding						\$408.17