

Monthly Expenditure Report



Reporting Month: September 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
\$40391.95	\$206.00	\$40185.95	\$408.17	\$0.00	\$39777.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25550.00	\$206.00	\$23735.95	\$408.17	\$23327.78
Outreach		\$0.00		\$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: \$1608.05	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ALL RIGHT STORAGE	09/12/2020	budget	General Operations Expenditure	Office	\$180.00
2	SQUARESPACE INC.	09/18/2020	Budget	General Operations Expenditure	Office	\$26.00
Subtotal:						\$206.00

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