

Monthly Expenditure Report



Reporting Month: November 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
\$39571.78	\$206.00	\$39365.78	\$0.00	\$0.00	\$39365.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25550.00	\$206.00	\$22915.78	\$0.00	\$22915.78
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: \$2428.22	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SPL ALL RIGHT STORAGE	11/10/2020	budget	General Operations Expenditure	Office	\$180.00
2	SQUARESPACE INC.	11/18/2020	budget	General Operations Expenditure	Office	\$26.00
Subtotal:						\$206.00

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