

Monthly Expenditure Report



Reporting Month: September 2019 Budget Fiscal Year: 2019-2020

NC Name: Encino Neighborhood Council

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$43124.50 | \$7237.73 | \$35886.77 | \$1378.75 | \$0.00 | \$34508.02 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$24350.00 | \$737.73 | \$20826.96 | \$0.00 | \$19448.21 |
| Outreach | | \$0.00 | | \$1378.75 | |
| Elections | | \$0.00 | | \$0.00 | |
| Community Improvement Project | \$13109.81 | \$0.00 | \$13109.81 | \$0.00 | \$13109.81 |
| Neighborhood Purpose Grants | \$14450.00 | \$6500.00 | \$1950.00 | \$0.00 | \$1950.00 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$8785.31 | |

| Expenditures | | | | | | |
|--------------|--|------------|--|--------------------------------|--------------|-----------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | GOOGLE GOOGLE STORAGE | 09/08/2019 | (Credit card transaction) | General Operations Expenditure | Office | \$2.99 |
| 2 | THE WEB CORNER, INC | 09/10/2019 | (Credit card transaction) | General Operations Expenditure | Office | \$300.00 |
| 3 | EIG CONSTANTCONTACT.C | 09/22/2019 | (Credit card transaction) | General Operations Expenditure | Office | \$45.00 |
| 4 | SPECTRUM | 09/24/2019 | (Credit card transaction) | General Operations Expenditure | Office | \$129.72 |
| 5 | POQUITO MAS ENCINO | 09/24/2019 | (Credit card transaction) | General Operations Expenditure | Office | \$216.48 |
| 6 | OFFICE DEPOT #949 | 09/24/2019 | (Credit card transaction) | General Operations Expenditure | Office | \$26.28 |
| 7 | SMART AND FINAL 477 | 09/25/2019 | (Credit card transaction) | General Operations Expenditure | Office | \$17.26 |
| 8 | Making the Arts Arts Real for Youth Foundation | 08/30/2019 | m.a.r.y. Foundation: The m.a.r.y. foundation ... | Neighborhood Purpose Grants | | \$1500.00 |

| | | | | | | |
|------------------|--------------------------------------|------------|--|-----------------------------|--|------------------|
| 9 | Northridge Beautification Foundation | 09/04/2019 | HOM 19-08-001: The ENC Homelessness Committee... | Neighborhood Purpose Grants | | \$5000.00 |
| Subtotal: | | | | | | \$7237.73 |

| Outstanding Expenditures | | | | | | |
|------------------------------|----------------------|------------|--|--------------------------------|--------------|------------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | California Barricade | 10/01/2019 | Encino Family Festival -Water Barricades: MOT... | General Operations Expenditure | Outreach | \$1378.75 |
| Subtotal: Outstanding | | | | | | \$1378.75 |