

# Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: Northridge West  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$476.64	\$31523.36	\$5500.00	\$0.00	\$26023.36

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$16000.00	\$476.64	\$15523.36	\$0.00	\$14523.36
Outreach		\$0.00		\$1000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9000.00	\$0.00	\$9000.00	\$0.00	\$9000.00
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$7000.00	\$4500.00	\$2500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOLDEN STATE STORAGE	07/02/2023	Monthly storage charge Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year.	General Operations Expenditure	Office	\$153.50
2	AMZN MKTP US JR5W71NL3	07/07/2023	Office supplies Motion to approve Budget and Admin Packet for 2022-2023 Fiscal Year	General Operations Expenditure	Office	\$18.26
3	PORTO'S BAKERY NORTQPS	07/09/2023	Category:	General Operations Expenditure	Office	\$229.60
4	PORTO'S BAKERY NORTQPS	07/11/2023	Food for Board meeting Motion to approve proposed 2023-24 budget ??	General Operations Expenditure	Office	\$69.27
5	SMART AND FINAL 420	07/11/2023	Ice for board meeting Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$6.01
<b>Subtotal:</b>						<b>\$476.64</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles Congress of Neighborhoods - Awards	07/17/2023	Motion to approve \$1,000 funding of Congress of Neighborhood Councils from 2023-2034 budget.	General Operations Expenditure	Outreach	\$1000.00

2	Friends of Vintage Magnet	07/26/2023	Motion to approve \$2.500 for NPG for Friends of Vintage Magnet STEM Program	Neighborhood Purpose Grants		\$2500.00
3	Devonshire is S.O.L.I.D.	08/01/2023	Motion to approve \$2.000 funding for SOLID.	Neighborhood Purpose Grants		\$2000.00
<b>Subtotal: Outstanding</b>						<b>\$5500.00</b>