

Monthly Expenditure Report

Reporting Month: June 2020

Budget Fiscal Year: 2019-2020

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 16,490.52	\$ 6,149.38	\$ 10,341.14	\$ 538.20	\$ 701.89	\$ 9,101.05

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office	\$ 42,000.00	\$ 718.59	\$ 12,934.35	\$ 300.00	\$ 11,694.26
Outreach		\$ 2,430.79		\$ 238.20	
Elections		-		-	
Community Improvement	\$ -	\$ -	\$ (1,800.00)	\$ -	\$ (1,800.00)
Neighborhood Purpose Grants	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ (3,000.00)
Funding Under Review: \$ -		Encumbrance: \$ -		Previous Expenditures: \$ 27,716.27	

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Faith Presbyterian Church	05/18/20	Meeting/Storage Space	General Office	Office	\$ 300.00
Suzanne Lewis	05/29/20	John Tyhne Name Tag	General Office	Office	\$ 16.15
North Hollywood Food Pantry	05/29/20	COVID-19 Emergency Grant	General Office	NPG	\$ 2,000.00
Faith Presbyterian Church	06/01/20	Meeting/Storage Space	General Office	Office	\$ 300.00
Wendy Moore	06/03/20	Website Support	General Office	Outreach	\$ 430.78
North Hollywood Band	06/04/20	COVID-19 Emergency Grant	General Office	NPG	\$ 1,000.00
Smart & Final	06/05/20	Office Supplies	General Office	Office	\$ 71.92
Joe Peeps	06/08/20	NoHo LAPD Food Grant	General Office	Outreach	\$ 278.76
AT&T Messaging	06/10/20	Monthly Messaging Service	General Office	Office	\$ 30.52
C&M Printing	06/16/20	Town Hall Mailer	General Office	Outreach	\$ 1,721.25
					\$ 6,149.38

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Wendy Moore	10/03/19	Website Support	General Office	Outreach	\$ 238.20
Faith Presbyterian Church	06/12/20	Meeting/Storage Space	General Office	Office	\$ 300.00
					\$ 538.20

Under Review					
Vendor	Date	Description	Budget Category	Sub-Category	Total
					\$ -