

# Monthly Expenditure Report

Reporting Month: October 2020

Budget Fiscal Year: 2020 - 2021

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 31,201.63	\$ 958.37	\$ 30,243.26	\$ 1,947.58	\$ -	\$ 28,295.68

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office	\$ 26,802.94	\$ 382.37	\$ 15,243.26	\$ 29.89	\$ 14,795.68
Outreach		\$ 576.00		\$ 417.69	
Elections		\$ -		\$ -	
Community Improvement	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Neighborhood Purpose Grants	\$ -	\$ -	\$ (5,000.00)	\$ 1,500.00	\$ (6,500.00)
<b>Funding Under Review:</b>	<b>\$ -</b>	<b>Encumbrance: \$ -</b>	<b>Previous Expenditures: \$ 10,601.31</b>		

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
AT&T	10/13/20	Voice Messaging	General	Office	\$ 15.26
Office Depot	10/01/20	Office Supplies	General	Office	\$ 67.11
League of Women's	10/13/20	Community Outreach	General	Outreach	\$ 100.00
Faith Presbyterian	10/13/20	Meeting Space	General	Office	\$ 300.00
Wendy Moore	10/02/20	Website Services	General	Outreach	\$ 476.00
					<b>\$ 958.37</b>

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
AT&T	11/05/20	Voice Messaging	General	Office	\$ 29.89
Wendy Moore	10/02/20	Website Services	General	Outreach	\$ 417.69
North Hollywood Food	11/09/20	NPG	General	NPG	\$ 500.00
North Hollywood Library	11/09/20	NPG	General	Outreach	\$ 1,000.00
					<b>\$ 1,947.58</b>

Under Review					
Vendor	Date	Description	Budget Category	Sub-Category	Total
					<b>\$ -</b>

Neighborhood Council Valley Village  
 Monthly Expenditure Report  
 Budget vs. Actual  
 Fiscal Year 2020 -2021

Spending Category	FY 2020 - 2021 Budget Approved	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Year to Date Total		
		Actual	Remaining	Actual	Remaining	Actual	Remaining	Actual	Remaining	Budget	Actual	Remaining
<b>Operations</b>												
101 Facilities and Space	\$ 3,600.00	\$ 600.00	\$ 3,000.00	\$ 300.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 3,600.00	\$ 900.00	\$ 2,700.00
102 Office Supplies and Equipment	\$ 2,000.00	\$ 111.28	\$ 1,888.72	\$ 82.37	\$ 1,806.35	\$ -	\$ 1,806.35	\$ -	\$ 1,806.35	\$ 2,000.00	\$ 193.65	\$ 1,806.35
103 Board Discretionary Fund	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
104 Executive Discretionary	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00
105 FY2018-2019 Carry Over	\$ 9,802.94	\$ -	\$ 9,802.94	\$ -	\$ 9,802.94	\$ -	\$ 9,802.94	\$ -	\$ 9,802.94	\$ 9,802.94	\$ -	\$ 9,802.94
<b>Total Operating Expenses</b>	<b>\$ 18,302.94</b>	<b>\$ 711.28</b>	<b>\$ 17,591.66</b>	<b>\$ 382.37</b>	<b>\$ 17,209.29</b>	<b>\$ -</b>	<b>\$ 17,209.29</b>	<b>\$ -</b>	<b>\$ 17,209.29</b>	<b>\$ 18,302.94</b>	<b>\$ 1,093.65</b>	<b>\$ 17,209.29</b>
<b>Outreach</b>												
201 July 4th Pancake Breakfast/Parade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202 National Night Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>203 Light Up Valley Village</b>	<b>\$ 8,500.00</b>	<b>\$ -</b>	<b>\$ 8,500.00</b>	<b>\$ -</b>	<b>\$ 8,500.00</b>	<b>\$ -</b>	<b>\$ 8,500.00</b>	<b>\$ -</b>	<b>\$ 8,500.00</b>	<b>\$ 8,500.00</b>	<b>\$ -</b>	<b>\$ 8,500.00</b>
204 Stakeholder Outreach	\$ 2,500.00	\$ 2,229.99	\$ 270.01	\$ 100.00	\$ 170.01	\$ -	\$ 170.01	\$ -	\$ 170.01	\$ 2,500.00	\$ 2,329.99	\$ 170.01
205 Elections Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206 Communications Committee	\$ 5,000.00	\$ 1,660.04	\$ 3,339.96	\$ 476.00	\$ 2,863.96	\$ -	\$ 2,863.96	\$ -	\$ 2,863.96	\$ 5,000.00	\$ 2,136.04	\$ 2,863.96
207 City Services Committee	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00
208 Vision Committee	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
209 Gateway Banners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210 Newsletter and Special Mailing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Outreach Expenses</b>	<b>\$ 23,500.00</b>	<b>\$ 4,890.03</b>	<b>\$ 18,609.97</b>	<b>\$ 576.00</b>	<b>\$ 18,033.97</b>	<b>\$ -</b>	<b>\$ 18,033.97</b>	<b>\$ -</b>	<b>\$ 18,033.97</b>	<b>\$ 23,500.00</b>	<b>\$ 5,466.03</b>	<b>\$ 18,033.97</b>
<b>Neighborhood Purpose Grants</b>												
301 NPG	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ -	\$ 5,000.00	\$ (5,000.00)
302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Neighborhood Purpose</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ (5,000.00)</b>	<b>\$ -</b>	<b>\$ (5,000.00)</b>	<b>\$ -</b>	<b>\$ (5,000.00)</b>	<b>\$ -</b>	<b>\$ (5,000.00)</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ (5,000.00)</b>
<b>TOTAL</b>	<b>\$ 41,802.94</b>	<b>\$ 10,601.31</b>	<b>\$ 31,201.63</b>	<b>\$ 958.37</b>	<b>\$ 30,243.26</b>	<b>\$ -</b>	<b>\$ 30,243.26</b>	<b>\$ -</b>	<b>\$ 30,243.26</b>	<b>\$ 41,802.94</b>	<b>\$ 11,559.68</b>	<b>\$ 30,243.26</b>