

Monthly Expenditure Report

Reporting Month: December 2021

Budget Fiscal Year: 2021-2022

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 32,124.21	\$ 1,768.59	\$ 30,355.62	\$ 290.00	-	\$ 30,065.62

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office	\$ 36,554.61	\$ 468.03	\$ 29,651.60		\$ 29,361.60
Outreach		\$ 1,300.56		\$ 290.00	
Elections		-		-	
Community Improvement		-	-	-	-
Neighborhood Purpose Grants	-			-	-
Funding Under Review: \$ -		Encumbrance: \$ -		Previous Expenditures: \$ 5,134.42	

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
USPS P.O.BOX	12/03/21	P.O.Box Rental	General	Office	\$ 88.00
LA Print Menu	12/06/21	LUVV Flyer Distribution	General	Outreach	\$ 861.45
EIG Bluehost.Com	12/27/21	Domain Renewal	General	Office	\$ 18.99
AT&T Messaging	11/10/21	Voice Messaging	General	Office	\$ 45.78
Wendy L Moore	12/08/21	Website Services	General	Outreach	\$ 439.11
AT&T Messaging	12/20/21	Voice Messaging	General	Office	\$ 15.26
Faith Presbyterian Church	12/20/21	Meeting Space	General	Office	\$ 300.00
					\$ 1,768.59

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Casey Convey	12/23/21	Direct/Produce LUVV	General	Outreach	\$ 290.00
					\$ 290.00

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

Neighborhood Council Valley Village
 Monthly Expenditure Report
 Budget vs. Actual
 Fiscal Year 2021-2022

Spending Category	FY 2021-2022 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
Operations												
101 Facilities and Space	\$ 3,600.00	\$ 900.00	\$ 2,700.00	\$ 900.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 3,600.00	\$ 1,800.00	\$ 1,800.00
102 Office Supplies and Equipment	\$ 2,000.00	\$ 15.26	\$ 1,984.74	\$ 582.51	\$ 1,402.23	\$ -	\$ 1,402.23	\$ -	\$ 1,402.23	\$ 2,000.00	\$ 597.77	\$ 1,402.23
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 FY2020-2021 Carry Over	\$ 4,554.61	\$ -	\$ 4,554.61	\$ -	\$ 4,554.61	\$ -	\$ 4,554.61	\$ -	\$ 4,554.61	\$ 4,554.61	\$ -	\$ 4,554.61
Total Operating Expenses	\$ 13,054.61	\$ 915.26	\$ 12,139.35	\$ 1,482.51	\$ 10,656.84	\$ -	\$ 10,656.84	\$ -	\$ 10,656.84	\$ 13,054.61	\$ 2,397.77	\$ 10,656.84
Outreach												
201 July 4th Pancake Breakfast/Parade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202 National Night Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203 Light Up Valley Village				\$ 1,308.16	\$ (1,308.16)	\$ -	\$ (1,308.16)	\$ -	\$ (1,308.16)	\$ -	\$ 1,308.16	\$ (1,308.16)
204 Stakeholder Outreach	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
205 Elections Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206 Communications Committee	\$ 5,000.00	\$ 1,210.72	\$ 3,789.28	\$ 1,236.36	\$ 2,552.92	\$ -	\$ 2,552.92	\$ -	\$ 2,552.92	\$ 5,000.00	\$ 2,447.08	\$ 2,552.92
207 City Services Committee	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
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	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 8,500.00
210 Newsletter and Special Mailing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outreach Expenses	\$ 23,500.00	\$ 1,210.72	\$ 22,289.28	\$ 2,544.52	\$ 19,744.76	\$ -	\$ 19,744.76	\$ -	\$ 19,744.76	\$ 23,500.00	\$ 3,755.24	\$ 19,744.76
Neighborhood Purpose Grants												
301 NPG	\$ -	\$ -	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ (750.00)	\$ -	\$ (750.00)	\$ -	\$ 750.00	\$ (750.00)
302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Neighborhood Purpose	\$ -	\$ -	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ (750.00)	\$ -	\$ (750.00)	\$ -	\$ 750.00	\$ (750.00)
TOTAL	\$ 36,554.61	\$ 2,125.98	\$ 34,428.63	\$ 4,777.03	\$ 29,651.60	\$ -	\$ 29,651.60	\$ -	\$ 29,651.60	\$ 36,554.61	\$ 6,903.01	\$ 29,651.60