

Monthly Expenditure Report

Reporting Month: August 2020

Budget Fiscal Year: 2020 - 2021

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 31,844.12	\$ 6,656.30	\$ 25,187.82	\$ 2,478.38	\$ -	\$ 22,709.44

Budget	Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office			\$ 630.52		\$ -	
Outreach		\$ 32,000.00	\$ 1,025.78	\$ 30,187.82	\$ 2,478.38	\$ 27,709.44
Elections			-		-	
Community Improvement			-		-	
Neighborhood Purpose Grants		-	\$ 5,000.00	\$ (5,000.00)	-	-
Funding Under Review:		\$ -	Encumbrance: \$ -		Previous Expenditures: \$ 155.88	

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Muralism	07/24/20		General Operations	NPG	\$ 5,000.00
Faith Presbyterian	08/04/20	Meeting Space	General Operations	Office	\$ 300.00
Faith Presbyterian	08/13/20	Meeting Space	General Operations	Office	\$ 300.00
AT&T	08/04/20	Voice Messaging	General Operations	Office	\$ 15.26
AT&T	08/13/20	Voice Messaging	General Operations	Office	\$ 15.26
Wendy Moore	08/10/20	Website Services	General Operations	Outreach	\$ 339.15
Wendy Moore	07/24/20	Website Services	General Operations	Outreach	\$ 686.63
					\$ 6,656.30

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
LA Neighborhood Congress	08/19/20	Neighborhood Congress	General Operations	Outreach	\$ 750.00
LA Budget Advocates	08/19/20	Budget Advocates	General Operations	Outreach	\$ 250.00
Wendy Moore	09/02/20	Website Services	General Operations	Outreach	\$ 478.38
National Mental Alliance	09/11/20		General Operations	Outreach	\$ 1,000.00
					\$ 2,478.38

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

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
Operations												
101 Facilities and Space	\$ 3,600.00	\$ 600.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,600.00	\$ 600.00	\$ 3,000.00
102 Office Supplies and Equipment	\$ 2,000.00	\$ 30.52	\$ 1,969.48	\$ -	\$ 1,969.48	\$ -	\$ 1,969.48	\$ -	\$ 1,969.48	\$ 2,000.00	\$ 30.52	\$ 1,969.48
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 8,500.00	\$ 630.52	\$ 7,869.48	\$ -	\$ 7,869.48	\$ -	\$ 7,869.48	\$ -	\$ 7,869.48	\$ 8,500.00	\$ 630.52	\$ 7,869.48
Outreach												
201 July 4th Pancake Breakfast/Parade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202 National Night Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203 Light Up Valley Village	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 8,500.00
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	\$ 1,181.66	\$ 3,818.34	\$ -	\$ 3,818.34	\$ -	\$ 3,818.34	\$ -	\$ 3,818.34	\$ 5,000.00	\$ 1,181.66	\$ 3,818.34
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210 Newsletter and Special Mailing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outreach Expenses	\$ 23,500.00	\$ 1,181.66	\$ 22,318.34	\$ -	\$ 22,318.34	\$ -	\$ 22,318.34	\$ -	\$ 22,318.34	\$ 23,500.00	\$ 1,181.66	\$ 22,318.34
Neighborhood Purpose Grants												
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Neighborhood Purpose	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ -	\$ 5,000.00	\$ (5,000.00)
TOTAL	\$ 32,000.00	\$ 6,812.18	\$ 25,187.82	\$ -	\$ 25,187.82	\$ -	\$ 25,187.82	\$ -	\$ 25,187.82	\$ 32,000.00	\$ 6,812.18	\$ 25,187.82