

# Monthly Expenditure Report



Reporting Month: April 2020

Budget Fiscal Year: 2019-2020

NC Name: Westside Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$11599.99	\$7010.11	\$4589.88	\$0.00	\$0.00	\$4589.88

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9504.26	\$149.77	\$4689.88	\$0.00	\$4689.88
Outreach		\$360.34		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4500.00	\$5000.00	\$-500.00	\$0.00	\$-500.00
Neighborhood Purpose Grants	\$28000.00	\$1500.00	\$400.00	\$0.00	\$400.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$30404.27	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	CTS FRONTIER ONLINEPAY	04/03/2020	wnc phone bill	General Operations Expenditure	Office	\$38.10
2	STAPLES DIRECT	04/09/2020	office supplies ink	General Operations Expenditure	Office	\$111.67
3	IMPRINT REVOLUTION	04/20/2020	These posters were for outreach to our senior community to see if they needed help in any way during the crisis. These posters were placed all over the WNC boundaries in hopes to reach those not online.	General Operations Expenditure	Outreach	\$60.34
4	SQ FRIENDS WLA/#26-16	04/30/2020	These were authorized Emergency funds to support Responders First Program. A program to provide free meals to our areas first responders. This was through Friends of West LA a 501c3	Community Improvement Project		\$5000.00

5	Savage Photography	02/20/2020	Motion to approve funding for a photographer to shoot Pick Pico Mural Dedication and then shoot January WNC meeting for website. Public benefits from an up to date website with current photos.	General Operations Expenditure	Outreach	\$300.00
6	Los Angeles Public Library Central Library	04/09/2020	Grant money will be used for new books and to start a summer reading program free for the public.	Neighborhood Purpose Grants		\$1500.00
<b>Subtotal:</b>						<b>\$7010.11</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>