

Monthly Expenditure Report



Reporting Month: January 2025

Budget Fiscal Year: 2024-2025

**NC Name: Canoga Park
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$50738.92	\$450.00	\$50288.92	\$0.00	\$0.00	\$50288.92

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$450.00	\$-1200.00	\$0.00	\$-1200.00
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$750.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY - CONCEPT TO WEB	01/16/2025	Payment to Concept to Web for Web Hosting, Maintenance, SEO, Content Creation, and Social Media Management for Invoice CPNC-127, CPNC-128, and CPNC-129.	General Operations Expenditure	Office	\$450.00
Subtotal:						\$450.00

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