

Monthly Expenditure Report



Reporting Month: July 2022

Budget Fiscal Year: 2022-2023

NC Name: North Hills West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$0.00	\$32000.00	\$850.49	\$0.00	\$31149.51

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21500.00	\$0.00	\$21500.00	\$850.49	\$20649.51
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5500.00	\$0.00	\$5500.00	\$0.00	\$5500.00
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

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

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/26/2022	Communication Services	General Operations Expenditure	Office	\$178.75
2	PARTNERS IN DIVERSITY, INC.	07/27/2022	Minutes Writer	General Operations Expenditure	Office	\$238.10
3	PARTNERS IN DIVERSITY, INC.	08/01/2022	Minutes writer	General Operations Expenditure	Office	\$109.89
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/01/2022	Communication Services	General Operations Expenditure	Office	\$323.75
	Subtotal: Outstanding					\$850.49