

Monthly Expenditure Report



Reporting Month: June 2023

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
\$22432.54	\$13099.06	\$9333.48	\$39.99	\$0.00	\$9293.49

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29461.32	\$8908.08	\$5471.98	\$39.99	\$5431.99
Outreach		\$1690.98		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$12091.00	\$2500.00	\$3861.50	\$0.00	\$3861.50
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19119.78	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ADOBE CREATIVE CLOUD	06/13/2023	Adobe software for NHWNC needs, i.e., Creating, Editing, PDF, Photo editing, and other design elements	General Operations Expenditure	Office	\$599.88
2	STAPLES DIRECT	06/14/2023	NHWNC GBM Poster	General Operations Expenditure	Office	\$23.82
3	UNCLE JOES DONUTS CORP	06/15/2023	6/15/23 GBM refreshments	General Operations Expenditure	Office	\$33.00
4	FRATELLIS ITALIAN REST	06/15/2023	NHWNC GBM Food	General Operations Expenditure	Office	\$104.20
5	EIG CONSTANTCONTACT.CO	06/18/2023	EIG Constant Contact June Payment	General Operations Expenditure	Office	\$45.00
6	OFFICE DEPOT #889	06/19/2023	Copy paper	General Operations Expenditure	Office	\$43.79

7	APPLE STORE #R023	06/19/2023	NHWNC GBM Apple Care for the MacBook, Case for the MacBook & Adapter for meetings	General Operations Expenditure	Office	\$348.62
8	AMZN MKTP US 3B98Y43Z3	06/20/2023	NHWNC GBM electronics for presentation	General Operations Expenditure	Office	\$136.21
9	QUALITY LOGO PRODUCTS	06/21/2023	NHWNC Stickers/Labels	General Operations Expenditure	Office	\$416.23
10	SWEETWATER SOUND	06/21/2023	NHWNC GBM Equipment for sound system	General Operations Expenditure	Office	\$5000.00
11	EIG CONSTANTCONTACT.CO	06/21/2023	NHWNC Constant Contact annual subscription	General Operations Expenditure	Office	\$459.00
12	Friends of Vintage Magnet	05/24/2023	The NPG will help offset the costs associated but not limited to purchasing VEX IQ kits for Vintage's six teams (consisting of 10-12 students each) and playing fields. This incl...	Neighborhood Purpose Grants		\$2500.00
13	SOS SURVIVAL PRODUCTS, INC.	05/30/2023	PAYMENT FROM SOS SURVIVAL PRODUCTS TO STAKEHOLDERS AT EVENTS TO IMPROVE SERVICES	General Operations Expenditure	Outreach	\$1690.98
14	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/31/2023	WEBSITE COMMUNICATIONS PREVIOUSLY APPROVED	General Operations Expenditure	Office	\$242.88
15	PARTNERS IN DIVERSITY, INC.	06/02/2023	Writer of Minutes, work previously approved.	General Operations Expenditure	Office	\$95.45
16	New Horizons	06/01/2023	Meeting space for General Board Meetings in April, May and June 2023	General Operations Expenditure	Office	\$1360.00
Subtotal:						\$13099.06

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LINDA ERDMAN	06/01/2023	Reimburse Linda Erdman for renewal of anti-virus software.	General Operations Expenditure	Office	\$39.99
Subtotal: Outstanding						\$39.99