

Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: North Hills West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$738.20	\$31261.80	\$0.00	\$0.00	\$31261.80

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$738.20	-\$738.20	\$0.00	-\$738.20
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: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY, INC.	07/13/2023	Approved hours of taking minutes at NC Board and Committee meetings.	General Operations Expenditure	Office	\$340.88
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/13/2023	Approved work done on website, calendar, social platforms and eblasts for events and news; Added meeting documents on website, as well as info about firework buyback, drone show and laser...	General Operations Expenditure	Office	\$397.32
Subtotal:						\$738.20

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