

Monthly Expenditure Report



Reporting Month: September 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
\$39960.97	\$899.77	\$39061.20	\$0.00	\$0.00	\$39061.20

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21500.00	\$899.77	\$19267.71	\$0.00	\$19267.71
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: \$1332.52	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY, INC.	08/28/2023	Approved work for minute writing services.	General Operations Expenditure	Office	\$361.33
2	New Horizons	08/28/2023	Fee to rent space to hold NHWNC General Board Meeting. Rental included: Sam's Café Main Banquet Hall, parking next to the Hall Event during normal business hours	General Operations Expenditure	Office	\$400.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/05/2023	Approved Communications Services, including cleaning and updating the NC calendar of activities.	General Operations Expenditure	Office	\$138.44
Subtotal:						\$899.77

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