

Monthly Expenditure Report



Reporting Month: December 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
\$39061.20	\$1561.91	\$37499.29	\$373.56	\$0.00	\$37125.73

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21609.00	\$1561.91	\$17814.80	\$373.56	\$17441.24
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$14684.49	\$0.00	\$14684.49	\$0.00	\$14684.49
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2232.29	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY, INC.	11/30/2023	NC is EE. Payment is for services rendered.	General Operations Expenditure	Office	\$299.97
2	New Horizons	11/30/2023	NC is EE. Payment for meeting space.	General Operations Expenditure	Office	\$400.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/30/2023	NC is EE. Payment is for services rendered.	General Operations Expenditure	Office	\$861.94
	Subtotal:					\$1561.91

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/02/2024	Office Expense	General Operations Expenditure	Office	\$373.56
	Subtotal: Outstanding					\$373.56