

Monthly Expenditure Report



Reporting Month: January 2024

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
\$37499.29	\$373.56	\$37125.73	\$1362.19	\$0.00	\$35763.54

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21609.00	\$373.56	\$17441.24	\$1362.19	\$16079.05
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: \$3794.20	

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:					\$373.56

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/16/2024	Office Expense	General Operations Expenditure	Office	\$716.76
2	PARTNERS IN DIVERSITY, INC.	01/25/2024	Office	General Operations Expenditure	Office	\$245.43
3	New Horizons	01/25/2024	Office Meeting Space	General Operations Expenditure	Office	\$400.00
	Subtotal: Outstanding					\$1362.19