

Monthly Expenditure Report



Reporting Month: November 2024 Budget Fiscal Year: 2024-2025

NC Name: North Hills West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$28447.80	\$0.00	\$28447.80	\$2712.50	\$0.00	\$25735.30

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29500.00	\$0.00	\$25947.80	\$924.50	\$23235.30
Outreach		\$0.00		\$1788.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$2500.00	\$0.00	\$2500.00	\$0.00	\$2500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3552.20	

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

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/04/2024	Services rendered to the NC from Moore Business Results. Past due invoices.	General Operations Expenditure	Office	\$924.50
2	Insite Street Media	12/04/2024	Payment for bus benches for services rendered. Past due invoices.	General Operations Expenditure	Outreach	\$1192.00
3	Insite Street Media	12/10/2024	Payment for bus benches for services rendered. NC is currently under Exhaustive Efforts.	General Operations Expenditure	Outreach	\$596.00
	Subtotal: Outstanding					\$2712.50