

Monthly Expenditure Report



Reporting Month: August 2020

Budget Fiscal Year: 2020-2021

**NC Name: North Hills West
Neighborhood Council**

Monthly Cash Reconciliation

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$63359.61	\$588.00	\$62771.61	\$793.36	\$0.00	\$61978.25

Monthly Cash Flow Analysis

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$50000.00	\$588.00	\$49412.00	\$793.36	\$49618.64
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8000.00	\$0.00	\$8000.00	\$0.00	\$8000.00
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$7000.00	\$0.00	\$7000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Interpreters Unlimited	08/04/2020	Request was made by the Department of Neighborhood Empowerment for Zoom meeting (s) to assist the Board.	General Operations Expenditure	Office	\$588.00
Subtotal:						\$588.00

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/02/2020	Website / Communication Services	General Operations Expenditure	Office	\$374.46
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/02/2020	Website / Communication Services	General Operations Expenditure	Office	\$418.90
Subtotal: Outstanding						\$793.36