

Monthly Expenditure Report



Reporting Month: March 2021

Budget Fiscal Year: 2020-2021

NC Name: North Hills West
Neighborhood Council

48,595.61

47,172.67

47,172.67
47,500.00

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
48,595.61	\$1417.94	47,172.67	\$0.00	\$0.00	47,172.67

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$50000.00	\$913.94	\$37474.96	\$0.00	\$37474.96
Outreach		\$604.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8000.00	\$0.00	\$7917.26	\$0.00	\$7917.26
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$5500.00	\$0.00	\$5500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$12689.54	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	USPS PO BOXES ONLINE	03/10/2021	Payment for 6 month's NC P.O. Box rental	General Operations Expenditure	Office	\$88.00
2	VZWRLSS PRPAY AUTOPAY	03/15/2021	Verizon Wireless monthly payment	General Operations Expenditure	Office	\$33.00
3	EIG CONSTANTCONTACT.CO	03/15/2021	blast & email management and delivery system	General Operations Expenditure	Outreach	\$45.00
4	EIG CONSTANTCONTACT.CO	03/15/2021	blast * email management & delivery system	General Operations Expenditure	Outreach	\$459.00
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/03/2021	Communications Services	General Operations Expenditure	Office	\$268.60
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/04/2021	Communication Services	General Operations Expenditure	Office	\$494.25
Subtotal:						\$1417.94

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