

Monthly Expenditure Report



Reporting Month: January 2023

Budget Fiscal Year: 2022-2023

NC Name: North Hills West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36031.50	\$1045.83	\$34985.67	\$0.00	\$0.00	\$34985.67

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31052.32	\$1045.83	\$25985.67	\$0.00	\$25985.67
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5500.00	\$0.00	\$5500.00	\$0.00	\$5500.00
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$3500.00	\$0.00	\$3500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5520.82	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY, INC.	12/28/2022	Minutes writer work previously approved. Week ending 12/18/2022 11.5 hours	General Operations Expenditure	Office	\$280.83
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/09/2023	Communications Services for approved work performed between December 13 and December 29, 2022. Work included meeting invites, holiday info on calendar & Facebook, Eblast, meeting...	General Operations Expenditure	Office	\$765.00
Subtotal:						\$1045.83

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