

Monthly Expenditure Report



Reporting Month: May 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
\$29134.93	\$6030.51	\$23104.42	\$6601.18	\$0.00	\$16503.24

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29461.32	\$3438.23	\$16742.92	\$2410.20	\$12641.74
Outreach		\$862.78		\$1690.98	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$12091.00	\$1729.50	\$6361.50	\$2500.00	\$3861.50
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$12417.39	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	UNCLE JOES DONUTS CORP	05/18/2023	Refreshments for May 18, 2023 GBM	General Operations Expenditure	Office	\$33.00
2	FRATELLIS ITALIAN REST	05/18/2023	Food for 5/18/23 GBM	General Operations Expenditure	Office	\$114.05
3	EIG CONSTANTCONTACT.CO	05/23/2023	ConstantContact _NHWNC	General Operations Expenditure	Office	\$45.00
4	ZOOM.US 888-799-9666	05/23/2023	NHWNC Zoom Account	General Operations Expenditure	Office	\$163.39
5	ZOOM.US 888-799-9666	05/23/2023	NHWNC Phone service	General Operations Expenditure	Office	\$126.06
6	QUALITY LOGO PRODUCTS	05/26/2023	NHWNC Polo Shirts	General Operations Expenditure	Outreach	\$862.78
7	APPLE.COM/US	05/27/2023	Electronics for GBM teleconferencing	General Operations Expenditure	Office	\$64.61
8	APPLE.COM/US	05/27/2023	Electronics for GBM teleconferencing	General Operations Expenditure	Office	\$20.81

9	APPLE.COM/US	05/27/2023	Electronics for GBM teleconferencing	General Operations Expenditure	Office	\$32.80
10	APPLE.COM/US	05/27/2023	Electronics for GBM teleconferencing	General Operations Expenditure	Office	\$75.56
11	APPLE.COM/US	05/27/2023	Electronics for GBM teleconferencing	General Operations Expenditure	Office	\$20.81
12	APPLE.COM/US	05/28/2023	Electronics for GBM teleconferencing	General Operations Expenditure	Office	\$53.61
13	AMZN MKTP US LB2737313	05/30/2023	Name table cards and a Spinning Wheel	General Operations Expenditure	Office	\$117.14
14	APPLE.COM/US	05/30/2023	Electronics for GBM teleconferencing	General Operations Expenditure	Office	\$20.81
15	APPLE.COM/US	05/30/2023	Electronics for GBM teleconferencing	General Operations Expenditure	Office	\$32.80
16	APPLE.COM/US	05/30/2023	Electronics for GBM teleconferencing	General Operations Expenditure	Office	\$11.00
17	APPLE.COM/US	05/30/2023	Electronics for GBM teleconferencing	General Operations Expenditure	Office	\$1252.30
18	SP THE CENTER CAM	05/30/2023	Electronics for GBM teleconferencing	General Operations Expenditure	Office	\$313.66
19	Friends of the Mid-Valley Regional Library	04/24/2023	BOARD MOTION TO APPROVE AN NPG SUBMITTED BY THE MID-VALLEY REGIONAL LIBRARY FOR \$1,729.50 TO PURCHASE A VIDEO PROJECTOR.	Neighborhood Purpose Grants		\$1729.50
20	PARTNERS IN DIVERSITY, INC.	05/01/2023	Writer of Minutes, work previously approved.	General Operations Expenditure	Office	\$940.82
Subtotal:						\$6030.51

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/08/2023	Communications work done in April 2023 for website, calendar, social media and eblasts.	General Operations Expenditure	Office	\$671.88
2	Friends of Vintage Magnet	05/24/2023	The NPG will help offset the costs associated but not limited to purchasing VEX IQ kits for Vintage's six teams (consisting of 10-12 students each) and playing fields. This incl...	Neighborhood Purpose Grants		\$2500.00
3	SOS SURVIVAL PRODUCTS, INC.	05/30/2023	PAYMENT FROM SOS SURVIVAL PRODUCTS TO STAKEHOLDERS AT EVENTS TO IMPROVE SERVICES	General Operations Expenditure	Outreach	\$1690.98

4	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/31/2023	WEBSITE COMMUNICATIONS PREVIOUSLY APPROVED	General Operations Expenditure	Office	\$242.88
5	New Horizons	06/01/2023	Meeting space for General Board Meetings in April, May and June 2023	General Operations Expenditure	Office	\$1360.00
6	LINDA ERDMAN	06/01/2023	Reimburse Linda Erdman for renewal of anti-virus software.	General Operations Expenditure	Office	\$39.99
7	PARTNERS IN DIVERSITY, INC.	06/02/2023	Writer of Minutes, work previously approved.	General Operations Expenditure	Office	\$95.45
	Subtotal: Outstanding					\$6601.18