

Monthly Expenditure Report



Reporting Month: February 2024

Budget Fiscal Year: 2023-2024

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

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37125.73	\$2539.24	\$34586.49	\$0.00	\$6530.50	\$28055.99

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21609.00	\$2539.24	\$14902.00	\$0.00	\$14902.00
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$14684.49	\$0.00	\$14684.49	\$0.00	\$14684.49
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$6530.50		Previous Expenditures: \$4167.76	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STAPLES 00104802	02/02/2024	Board member's name designation tent card printing.	General Operations Expenditure	Office	\$7.26
2	FOOD4LESS #0354	02/07/2024	Refreshments for February 15, 2024, GBM	General Operations Expenditure	Office	\$13.05
3	99 CENTS ONLY STORES #	02/07/2024	Paper plates, cups, napkins, utensils, and table covers to serve refreshments for February 15, 2024, GBM.	General Operations Expenditure	Office	\$38.43
4	VONS #3161	02/07/2024	Refreshments for February 15, 2024, GBM.	General Operations Expenditure	Office	\$290.31
5	STARBUCKS STORE 06782	02/15/2024	Coffee for February 15, 2024, GBM.	General Operations Expenditure	Office	\$40.00
6	New Horizons	01/25/2024	Office Meeting Space	General Operations Expenditure	Office	\$400.00
7	PARTNERS IN DIVERSITY, INC.	01/25/2024	Office	General Operations Expenditure	Office	\$245.43

8	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/16/2024	Office Expense	General Operations Expenditure	Office	\$716.76
9	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/07/2024	Office	General Operations Expenditure	Office	\$788.00
	Subtotal:					\$2539.24

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