

Monthly Expenditure Report



Reporting Month: July 2024

Budget Fiscal Year: 2024-2025

NC Name: North Hills West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$0.00	\$32000.00	\$914.46	\$0.00	\$31085.54

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$0.00	\$0.00	\$914.46	\$-914.46
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

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

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/31/2024	NHWNC has not submitted the 24-25 admin packet. The invoice is for services rendered in June 2024.	General Operations Expenditure	Office	\$635.98
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/14/2024	Payment due for services rendered to the NC.	General Operations Expenditure	Office	\$160.48
3	US Postal Service	08/30/2024	Payment for NHWNC P.O Box	General Operations Expenditure	Office	\$118.00
	Subtotal: Outstanding					\$914.46