

Monthly Expenditure Report



Reporting Month: December 2025

Budget Fiscal Year: 2025-2026

NC Name: North Hills West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$24576.63	\$0.00	\$24576.63	\$600.00	\$0.00	\$23976.63

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$0.00	\$18745.82	\$600.00	\$18145.82
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	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2254.18	

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

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Concept to Web	01/07/2026	North Hills West Neighborhood Council website and social media support	General Operations Expenditure	Office	\$200.00
2	Concept to Web	01/07/2026	December 2025 North Hills West Neighborhood Council Web Hosting, Maintenance, SEO, Content Creation, and Social Media Management	General Operations Expenditure	Office	\$200.00
3	Concept to Web	01/07/2026	October 2025 NHWNC Web Hosting, Maintenance, SEO, Content Creation, and Social Media Management	General Operations Expenditure	Office	\$200.00
	Subtotal: Outstanding					\$600.00