

Department of Neighborhood Empowerment

Reporting Month:	OCTOBER	MONTHLY EXPENDITURE REPORT
NC Name:	NHWNC	Submitted: 12/21/2015 9:37:17



Budget Fiscal Year: 2014-2015

FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	10-9/NHWNC Website/Content Svcs-Calendar	OUTREACH	Moore Business Results	NHWNC 2015 0730			\$863.86
2	10-9/Website/Content Svcs-Communications	OUTREACH	Moore Business Results	NHWNC 2015 0903			\$171.28
3	10-9/Website/Content Svcs-Communications	OUTREACH	Moore Business Results	NHWNC 2015 0930			\$464.86
4	10-9/Sales tax on previously ordered give aways	OUTREACH	Quality Logo Products	51ZZ, 55ZZ, 57ZZ	<input checked="" type="checkbox"/>		\$47.12
5	10-21/Walk Around the World Festival/Event	OUTREACH	New Horizons	n/a			\$200.00
6							
7							
8							
9							
10							
11							
12							
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$1,747.12
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$6,925.36
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
	C 2. Rent/Lease						
	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$0.00
D	Total Expenditures & Commitments						\$8,672.48
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc)						
F	Approved Budget 2014-2015						\$42,000.00
G	Balance of Budget						\$33,327.52

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MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$11,324.39	\$11,922.61	\$23,247.00	\$1,747.12	\$21,499.88

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$7,500.00	\$0.00	\$3.00	\$7,497.00
200	Outreach	\$19,100.00	\$1,747.12	\$3,998.97	\$13,353.91
300	Community Improvement	\$2,000.00	\$0.00	\$0.00	\$2,000.00
400	NPG	\$6,000.00	\$0.00	\$2,923.39	\$3,076.61
500	Elections	\$7,400.00	\$0.00	\$0.00	\$7,400.00
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$1,747.12	\$6,925.36	\$33,327.52

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	Patrick H. Santos	Print Name	John McGovern
Date		Date	
NC Additional Comments			

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ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13							
14							
15							
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35							
36							
SUBTOTAL: Expenditures by Line Item							\$0.00