

Monthly Expenditure Report



Reporting Month: September 2020 Budget Fiscal Year: 2020-2021

NC Name: North Hills West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40359.61	\$1140.94	\$39218.67	\$0.00	\$0.00	\$39218.67

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$50000.00	\$1140.94	\$48271.06	\$0.00	\$48271.06
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8000.00	\$0.00	\$8000.00	\$0.00	\$8000.00
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$7000.00	\$0.00	\$7000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$588.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	USPS PO 0568790253	09/11/2020	NHWNC P.O. Box Rental for written correspondence.	General Operations Expenditure	Office	\$98.00
2	VZWLSS PREPAID PYMNT	09/17/2020	Bill for Board Telephone	General Operations Expenditure	Office	\$33.00
3	PARTNERS	09/17/2020	Services rendered by Partners in Diversity Temp were Minute-Taking and Transcription.	General Operations Expenditure	Office	\$216.58
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/02/2020	Website / Communication Services	General Operations Expenditure	Office	\$374.46
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/02/2020	Website / Communication Services	General Operations Expenditure	Office	\$418.90
Subtotal:						\$1140.94

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