

# Monthly Expenditure Report



Reporting Month: November 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
\$32775.19	\$115.74	\$32659.45	\$191.59	\$0.00	\$32467.86

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$50000.00	\$33.00	\$41794.58	\$191.59	\$41602.99
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8000.00	\$82.74	\$7917.26	\$0.00	\$7917.26
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$7000.00	\$0.00	\$7000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8172.42	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	VZWRLSS PRPAY AUTOPAY	11/16/2020	Verizon Wireless Prepaid Monthly Bill	General Operations Expenditure	Office	\$33.00
2	AMAZON.COM 205NF2052 A	11/18/2020	Purchase of a shoulder strap for new EGO Battery-Operated Cleanup Equipment (Blower or String Trimmer) plus two reels of String Trimmer Line.	Community Improvement Project		\$65.67
3	AMAZON.COM ML2LW8UE3 A	11/23/2020	Shoulder Strap for Battery-operated EGO Blower	Community Improvement Project		\$17.07
<b>Subtotal:</b>						<b>\$115.74</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/11/2020	Communication Services	General Operations Expenditure	Office	\$191.59
<b>Subtotal: Outstanding</b>						<b>\$191.59</b>