

# Monthly Expenditure Report



Reporting Month: November 2022 Budget Fiscal Year: 2022-2023

NC Name: North Hills West  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38627.50	\$1418.75	\$37208.75	\$0.00	\$0.00	\$37208.75

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21500.00	\$418.75	\$18656.43	\$0.00	\$18656.43
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5500.00	\$0.00	\$5500.00	\$0.00	\$5500.00
Neighborhood Purpose Grants	\$5000.00	\$1000.00	\$3500.00	\$0.00	\$3500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2924.82	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	North Valley Family YMCA	10/28/2022	THE NORTH HILLS WEST NEIGHBORHOOD COUNCIL APPROVES A NEIGHBORHOOD PURPOSES GRANT (NPG) NOT TO EXCEED \$2,500 FOR NORTH VALLEY YMCA 2022 THANKSGIVING BASKET PROGRAM	Neighborhood Purpose Grants		\$1000.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/01/2022	Communications Services Approved work performed between October 1 and October 31, 2022	General Operations Expenditure	Office	\$418.75
<b>Subtotal:</b>						<b>\$1418.75</b>

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