

# Monthly Expenditure Report



Reporting Month: December 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
\$37208.75	\$1177.25	\$36031.50	\$280.83	\$0.00	\$35750.67

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21500.00	\$1177.25	\$17479.18	\$280.83	\$17198.35
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	\$0.00	\$3500.00	\$0.00	\$3500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$4343.57	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/12/2022	1.75 hours on approved work performed between November 1 and November 30, 2022 on NHWNC website and social. Work included Agenda, eBlast, Social, and Calendar: Public Works Job Fair, Fair...	General Operations Expenditure	Office	\$218.75
2	PARTNERS IN DIVERSITY, INC.	12/15/2022	Minutes writer work which was previously approved: Invoice 39937: 10/02--\$79.37 10/09--\$61.05 11/26--\$335.78 ...	General Operations Expenditure	Office	\$958.50
<b>Subtotal:</b>						<b>\$1177.25</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY, INC.	12/28/2022	Minutes writer work previously approved. Week ending 12/18/2022 11.5 hours	General Operations Expenditure	Office	\$280.83
<b>Subtotal: Outstanding</b>						<b>\$280.83</b>