

Monthly Expenditure Report



Reporting Month: March 2023

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
\$34715.67	\$4049.22	\$30666.45	\$506.11	\$0.00	\$30160.34

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31052.32	\$1064.22	\$24166.45	\$506.11	\$23660.34
Outreach		\$485.00		\$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	\$2500.00	\$1000.00	\$0.00	\$1000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$6836.65	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AM DIRECT	03/02/2023	MOTION TO APPROVE UP TO \$500 FOR PRINTING OF BUSINESS CARDS FOR NEW BOARD MEMBERS AND CURRENT BOARD MEMBER WHO NEED ADDITIONAL CARDS	General Operations Expenditure	Outreach	\$485.00
2	PARTNERS IN DIVERSITY, INC.	03/01/2023	MINUTES WRITING FOR WEEK OF FEBRUARY 19, 2023. WORK HAS BEEN PREVIOUSLY APPROVED AND BUDGETED.	General Operations Expenditure	Office	\$381.78
3	Southern California Preparedness Foundation	02/24/2023	BOARD MOTION TO APPROVE AN NPG TO SOUTHERN CALIFORNIA PREPAREDNESS FOUNDATION FOR \$2500 IN SUPPORT OF THE CERT CLASS AT MID-VALLEY REGIONAL LIBRARY FOR 6 CONSECUTIVE THURSDAYS BEGINNING M...	Neighborhood Purpose Grants		\$2500.00
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/09/2023	WEBSITE COMMUNICATION WORK PREVIOUSLY APPROVED.	General Operations Expenditure	Office	\$682.44
Subtotal:						\$4049.22

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY, INC.	03/28/2023	Minute keeping work previously approved	General Operations Expenditure	Office	\$306.79
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/10/2023	WEBSITE COMMUNICATION WORK PREVIOUSLY APPROVED.	General Operations Expenditure	Office	\$199.32
Subtotal: Outstanding						\$506.11