

# Monthly Expenditure Report



Reporting Month: April 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
\$30666.45	\$1531.52	\$29134.93	\$3342.20	\$0.00	\$25792.73

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31052.32	\$1531.52	\$22634.93	\$1612.70	\$21022.23
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	\$1000.00	\$1729.50	\$-729.50
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$10885.87	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #889	04/19/2023	Print GBM materials	General Operations Expenditure	Office	\$142.34
2	UNCLE JOES DONUTS CORP	04/20/2023	4/20/23 GBM refreshments	General Operations Expenditure	Office	\$33.00
3	FRATELLIS ITALIAN REST	04/20/2023	4/20/23 GBM refreshments	General Operations Expenditure	Office	\$82.31
4	SITEGROUND HOSTING	04/25/2023	Renewal: 2 Years NHWNC.net GoGeek Hosting	General Operations Expenditure	Office	\$767.76
5	PARTNERS IN DIVERSITY, INC.	03/28/2023	Minute keeping work previously approved	General Operations Expenditure	Office	\$306.79
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/10/2023	WEBSITE COMMUNICATION WORK PREVIOUSLY APPROVED.	General Operations Expenditure	Office	\$199.32
<b>Subtotal:</b>						<b>\$1531.52</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Friends of the Mid-Valley Regional Library	04/24/2023	BOARD MOTION TO APPROVE AN NPG SUBMITTED BY THE MID-VALLEY REGIONAL LIBRARY FOR \$1,729.50 TO PURCHASE A VIDEO PROJECTOR.	Neighborhood Purpose Grants		\$1729.50
2	PARTNERS IN DIVERSITY, INC.	05/01/2023	Writer of Minutes, work previously approved.	General Operations Expenditure	Office	\$940.82
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/08/2023	Communications work done in April 2023 for website, calendar, social media and eblasts.	General Operations Expenditure	Office	\$671.88
<b>Subtotal: Outstanding</b>						<b>\$3342.20</b>