

Monthly Expenditure Report



Reporting Month: October 2023

Budget Fiscal Year: 2023-2024

NC Name: North Hills West
Neighborhood Council

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$39061.20 | \$0.00 | \$39061.20 | \$0.00 | \$0.00 | \$39061.20 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$21500.00 | \$0.00 | \$19267.71 | \$0.00 | \$19267.71 |
| 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 | \$5000.00 | \$0.00 | \$5000.00 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$2232.29 | |

| Expenditures | | | | | | |
|--------------|------------------|------|-------------|-----------------|--------------|---------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| | Subtotal: | | | | | \$0.00 |

| Outstanding Expenditures | | | | | | |
|--------------------------|------------------------------|------|-------------|-----------------|--------------|---------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| | Subtotal: Outstanding | | | | | \$0.00 |