

Monthly Expenditure Report



Reporting Month: January 2020

Budget Fiscal Year: 2019-2020

NC Name: North Hills East
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$44428.79	\$1272.86	\$43155.93	\$7557.76	\$240.00	\$35358.17

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35000.00	\$1272.86	\$26075.07	\$2699.37	\$18517.31
Outreach		\$0.00		\$4858.39	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$14000.00	\$0.00	\$14000.00	\$0.00	\$14000.00
Neighborhood Purpose Grants	\$2475.86	\$0.00	\$125.86	\$0.00	\$125.86
Funding Requests Under Review: \$0.00		Encumbrances: \$240.00		Previous Expenditures: \$10002.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DNH GODADDY.COM	01/04/2020	Credit card transaction	General Operations Expenditure	Office	\$299.99
2	GOLDEN STATESTORAGESEP	01/05/2020	Payment of the December 2019 storage unit, approved by the Admin Packet.	General Operations Expenditure	Office	\$296.00
3	SQ SQ MOORE BUSINESS	01/17/2020	Credit card transaction	General Operations Expenditure	Office	\$409.05
4	SQ SQ MOORE BUSINESS	01/17/2020	Credit card transaction	General Operations Expenditure	Office	\$209.90
5	SQ SQ MOORE BUSINESS	01/17/2020	Credit card transaction	General Operations Expenditure	Office	\$52.00
6	DNH GODADDY.COM	01/20/2020	Proxy upload to clear flag.	General Operations Expenditure	Office	\$311.83
7	DNH GODADDY.COM	01/20/2020	Refund	General Operations Expenditure	Office	\$-150.00
8	DNH GODADDY.COM	01/20/2020	Proxy upload	General Operations Expenditure	Office	\$-155.91
Subtotal:						\$1272.86

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/05/2020	Revisions to Funding Packet including rollover funds.	General Operations Expenditure	Office	\$169.55
2	APPLEONE EMPLOYMENT SERVICES	03/06/2020	Proxy payment for AppleOne Employment Services Invoice No. S8071863 in the amount of \$173.26.	General Operations Expenditure	Office	\$173.26
3	APPLEONE EMPLOYMENT SERVICES	03/06/2020	Proxy payment for AppleOne Employment Services Invoice No. S7971024 in the amount of \$157.85.	General Operations Expenditure	Office	\$157.85
4	APPLEONE EMPLOYMENT SERVICES	03/06/2020	Proxy payment for AppleOne Employment Services Invoice No. S7918854 in the amount of \$103.95.	General Operations Expenditure	Office	\$103.95
5	Golden State Storage	03/23/2020	Revisions to Funding Packet including rollover funds of \$9,475.86 to 2019/2020.	General Operations Expenditure	Office	\$296.00
6	APPLEONE EMPLOYMENT SERVICES	03/31/2020	Revisions to Funding Packet including rollover funds of \$9,475.86 to 2019/2020.	General Operations Expenditure	Office	\$92.40
7	APPLEONE EMPLOYMENT SERVICES	03/31/2020	Revisions to Funding Packet including rollover funds of \$9,475.86 to 2019/2020.	General Operations Expenditure	Office	\$127.05
8	APPLEONE EMPLOYMENT SERVICES	03/31/2020	Revisions to Funding Packet including rollover funds of \$9,475.86 to 2019/2020.	General Operations Expenditure	Office	\$161.70
9	Golden State Storage	04/16/2020	Revisions to Funding Packet including rollover funds of \$9,475.86 to 2019/2020.	General Operations Expenditure	Office	\$296.00
10	North Valley Caring Services	05/01/2020	Approval of emergency Funds per DONE	General Operations Expenditure	Outreach	\$2429.20
11	Penny Lane	05/01/2020	Approval of emergency funds by DONE	General Operations Expenditure	Outreach	\$2429.19
12	Continental Interpreting	05/01/2020	Revisions to Funding Packet including rollover funds of \$9,475.86 to 2019/2020.	General Operations Expenditure	Office	\$500.00
13	LANGUAGES4YOU TRANSLATION AGENCY	05/13/2020	Revision to Funding Packet including rollover funds.	General Operations Expenditure	Office	\$480.00
14	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/19/2020	Covid-19 Emergency Funds approved by DONE	General Operations Expenditure	Office	\$141.61
Subtotal: Outstanding						\$7557.76