

Monthly Expenditure Report



Reporting Month: February 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
\$42175.93	\$296.00	\$41879.93	\$1577.76	\$240.00	\$40062.17

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35000.00	\$296.00	\$25779.07	\$1577.76	\$24201.31
Outreach		\$0.00		\$0.00	
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: \$11274.93	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOLDEN STATESTORAGESEP	02/03/2020	Payment of the January 2020 storage unit, approved by the Admin Packet.	General Operations Expenditure	Office	\$296.00
Subtotal:						\$296.00

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
Subtotal: Outstanding						\$1577.76