

Monthly Expenditure Report



Reporting Month: April 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
\$42255.32	\$677.15	\$41578.17	\$6276.00	\$240.00	\$35062.17

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35000.00	\$677.15	\$24497.31	\$1417.61	\$18221.31
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: \$12175.54	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	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
3	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
4	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
Subtotal:						\$677.15

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	North Valley Caring Services	05/01/2020	Approval of emergency Funds per DONE	General Operations Expenditure	Outreach	\$2429.20

3	Penny Lane	05/01/2020	Approval of emergency funds by DONE	General Operations Expenditure	Outreach	\$2429.19
4	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
5	LANGUAGES4YOU TRANSLATION AGENCY	05/13/2020	Revision to Funding Packet including rollover funds.	General Operations Expenditure	Office	\$480.00
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/19/2020	Covid-19 Emergency Funds approved by DONE	General Operations Expenditure	Office	\$141.61
Subtotal: Outstanding						\$6276.00