

Monthly Expenditure Report



Reporting Month: May 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
\$41578.17	\$6572.00	\$35006.17	\$851.57	\$240.00	\$33914.60

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35000.00	\$1713.61	\$17925.31	\$851.57	\$17073.74
Outreach		\$4858.39		\$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: \$12852.69	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOLDEN STATESTORAGESEP	05/20/2020	Receipt for Golden State Storage 5/20/20	General Operations Expenditure	Office	\$296.00
2	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
3	North Valley Caring Services	05/01/2020	Approval of emergency Funds per DONE	General Operations Expenditure	Outreach	\$2429.20
4	Penny Lane	05/01/2020	Approval of emergency funds by DONE	General Operations Expenditure	Outreach	\$2429.19
5	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
6	LANGUAGES4YOU TRANSLATION AGENCY	05/13/2020	Revision to Funding Packet including rollover funds.	General Operations Expenditure	Office	\$480.00
7	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/19/2020	Covid-19 Emergency Funds approved by DONE	General Operations Expenditure	Office	\$141.61
Subtotal:						\$6572.00

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	06/08/2020	Minutes taker services	General Operations Expenditure	Office	\$92.40
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/10/2020	Communication Services	General Operations Expenditure	Office	\$158.27
3	Jill Akahoshi	06/15/2020	Reimburse Jill Akahoshi for costs incurred for storage, office supplies and PO Box	General Operations Expenditure	Office	\$600.90
Subtotal: Outstanding						\$851.57