

Monthly Expenditure Report



Reporting Month: October 2023

Budget Fiscal Year: 2023-2024

NC Name: North Hills East
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41322.57	\$5425.31	\$35897.26	\$2996.32	\$0.00	\$32900.94

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$2925.31	\$25729.74	\$496.32	\$25233.42
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10000.00	\$2500.00	\$7500.00	\$2500.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3344.95	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SITEGROUND HOSTING	10/11/2023	Use credit card for purchase of website subscription for NC	General Operations Expenditure	Office	\$359.88
2	CARLS JR GB 7389	10/16/2023	Receipt for refreshments for General board meeting 10/16/23 partial	General Operations Expenditure	Office	\$12.03
3	CARLS JR GB 7389	10/16/2023	Receipt for refreshments for General board meeting 10.16.23 from Carl's Jr	General Operations Expenditure	Office	\$118.57
4	INTERPRETERS UNLIMITED	10/20/2023	Approve funds for translators	General Operations Expenditure	Office	\$200.00
5	INTERPRETERS UNLIMITED	10/20/2023	Approve funds for translator	General Operations Expenditure	Office	\$200.00
6	Interpreters Unlimited	09/22/2023	Approve funds for translating bylaws to Spanish.	General Operations Expenditure	Office	\$1433.77
7	Mission Community Police Council	09/13/2023	Approve funds for NPG for Mission Community Police Council for \$2500. Money to assist with overall cost of the Mission Foot Pursuit 5K run	Neighborhood Purpose Grants		\$2500.00

8	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/03/2023	Approve funds for Moore Business Solutions NC website	General Operations Expenditure	Office	\$256.06
9	Golden State Storage	10/20/2023	Approve funds for NC storage facility	General Operations Expenditure	Office	\$345.00
Subtotal:						\$5425.31

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Mission Community Police Council	10/20/2023	Provide funds for Mission Community Police Council to contract vendors, activities and decorations.	Neighborhood Purpose Grants		\$2500.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/06/2023	Approve funds for Communications for NC	General Operations Expenditure	Office	\$496.32
Subtotal: Outstanding						\$2996.32