

Monthly Expenditure Report



Reporting Month: April 2020

Budget Fiscal Year: 2019-2020

NC Name: Westwood Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$43634.15	\$0.00	\$43634.15	\$128.97	\$0.00	\$43505.18

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$6500.00	\$0.00	\$2328.47	\$128.97	\$2199.50
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6305.68	\$0.00	\$6305.68	\$0.00	\$6305.68
Neighborhood Purpose Grants	\$35000.00	\$0.00	\$35000.00	\$0.00	\$35000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$4171.53	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal:						\$0.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	06/04/2020	Temporary Staffing for January 2020 Meeting	General Operations Expenditure	Office	\$37.35
2	APPLEONE EMPLOYMENT SERVICES	06/04/2020	Temporary staffing solutions for February 2020 meeting	General Operations Expenditure	Office	\$91.62
Subtotal: Outstanding						\$128.97