

Monthly Expenditure Report



Reporting Month: February 2024

Budget Fiscal Year: 2023-2024

NC Name: Westwood Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35968.50	\$150.11	\$35818.39	\$44.80	\$0.00	\$35773.59

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$8725.00	\$150.11	\$4918.08	\$44.80	\$4873.28
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1500.00	\$0.00	\$1500.00	\$0.00	\$1500.00
Neighborhood Purpose Grants	\$21775.00	\$0.00	\$21775.00	\$0.00	\$21775.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3656.81	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	COPYLAND- INC	02/15/2024	Copies for February 2024 meeting	General Operations Expenditure	Office	\$71.18
2	APPLEONE EMPLOYMENT SERVICES	02/16/2024	Temporary Staffing for January 2024 Meeting	General Operations Expenditure	Office	\$78.93
Subtotal:						\$150.11

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	03/05/2024	Temporary Staffing for February 2024 Meeting	General Operations Expenditure	Office	\$44.80
Subtotal: Outstanding						\$44.80