

Monthly Expenditure Report



Reporting Month: May 2020

Budget Fiscal Year: 2019-2020

NC Name: Westside Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$4589.88	\$382.82	\$4207.06	\$3651.60	\$0.00	\$555.46

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9504.26	\$382.82	\$4307.06	\$0.00	\$4307.06
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4500.00	\$0.00	\$-500.00	\$0.00	\$-500.00
Neighborhood Purpose Grants	\$28000.00	\$0.00	\$400.00	\$3651.60	\$-3251.60
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$37414.38	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	IN THE MAILROOM	05/01/2020	website maintenance invoice from our DONE approved webmaster for the WNC website	General Operations Expenditure	Office	\$345.00
2	CTS FRONTIER ONLINEPAY	05/06/2020	wnc phone bill	General Operations Expenditure	Office	\$37.82
Subtotal:						\$382.82

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Westside Food Bank	05/19/2020	Motion to approve 1,500 to the Westside Food Bank. These funds will be used to purchase food for those who are effected by the COVID 19 crisis. The WSFB serves the WNC area	Neighborhood Purpose Grants		\$1500.00
2	Friends of West LA	05/21/2020	Motion to approve 2,151.60 to FOWLA to purchase new clean rugs for their free open to the public baby and me classes at the park.	Neighborhood Purpose Grants		\$2151.60
Subtotal: Outstanding						\$3651.60