

# Monthly Expenditure Report



Reporting Month: September 2020 Budget Fiscal Year: 2020-2021

NC Name: Westside Neighborhood Council

| Monthly Cash Reconciliation |             |                   |             |             |               |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance           | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$27011.86                  | \$326.31    | \$26685.55        | \$0.00      | \$10000.00  | \$16685.55    |

| Monthly Cash Flow Analysis                |                |                        |                        |                                  |               |
|---|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category                           | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding                      | Net Available |
| Office                                    | \$10000.00     | \$326.31               | \$9447.57              | \$0.00                           | \$9447.57     |
| Outreach                                  |                | \$0.00                 |                        | \$0.00                           |               |
| Elections                                 |                | \$0.00                 |                        | \$0.00                           |               |
| Community Improvement Project             | \$4000.00      | \$0.00                 | \$4000.00              | \$0.00                           | \$4000.00     |
| Neighborhood Purpose Grants               | \$18000.00     | \$0.00                 | \$13000.00             | \$0.00                           | \$13000.00    |
| Funding Requests Under Review: \$10000.00 |                | Encumbrances: \$0.00   |                        | Previous Expenditures: \$5226.12 |               |

| Expenditures     |                        |            |   |                                |              |                 |
|------------------|------------------------|------------|---|--------------------------------|--------------|-----------------|
| #                | Vendor                 | Date       | Description   | Budget Category                | Sub-category | Total           |
| 1                | CTS FRONTIER ONLINEPAY | 09/04/2020 | wnc phone for public to reach wnc   | General Operations Expenditure | Office       | \$38.31         |
| 2                | USPS PO 0545500064     | 09/17/2020 | WNC maintains a post office box to receive information from the City and to communicate with stakeholders | General Operations Expenditure | Office       | \$288.00        |
| <b>Subtotal:</b> |                        |            |   |                                |              | <b>\$326.31</b> |

| Outstanding Expenditures     |        |      |             |                 |              |               |
|------------------------------|--------|------|-------------|-----------------|--------------|---------------|
| #                            | Vendor | Date | Description | Budget Category | Sub-category | Total         |
| <b>Subtotal: Outstanding</b> |        |      |             |                 |              | <b>\$0.00</b> |