

Monthly Expenditure Report



Reporting Month: April 2021

Budget Fiscal Year: 2020-2021

NC Name: Westside Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$9184.66	\$7490.45	\$1694.21	\$0.00	\$0.00	\$1694.21

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$10000.00	\$127.86	\$2256.23	\$0.00	\$2256.23
Outreach		\$1062.59		\$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	\$6300.00	\$-4800.00	\$0.00	\$-4800.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$23053.32	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	CTS FRONTIER ONLINEPAY	04/04/2021	wnc phone	General Operations Expenditure	Office	\$38.96
2	IMPRINT REVOLUTION	04/19/2021	funds were used to purchase WNC logo mugs to distribute to the public to promote a shop local initiative and to create more awareness of the WNC	General Operations Expenditure	Outreach	\$832.59
3	SP INK GENIE	04/22/2021	ink needed for WNC printer	General Operations Expenditure	Office	\$88.90
4	IN THE MAILROOM	04/23/2021	website maintenance fee from The mailroom for Feb and march	General Operations Expenditure	Outreach	\$230.00
5	Friends of Overland School	02/17/2021	Motion to approve an NPG for 4,800 to Friends of Overland School, a 501c3, for library and teaching supplies at Overland Elementary	Neighborhood Purpose Grants		\$4800.00
6	Friends of Palms Rancho Park Library	03/19/2021	Grant to provide new books to the library	Neighborhood Purpose Grants		\$1500.00
Subtotal:						\$7490.45

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