

# Monthly Expenditure Report



Reporting Month: June 2021

Budget Fiscal Year: 2020-2021

NC Name: Westside Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$11655.14	\$1642.48	\$10012.66	\$0.00	\$10000.00	\$12.66

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$10000.00	\$405.96	\$1574.68	\$0.00	\$1574.68
Outreach		\$236.52		\$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	\$1000.00	\$-5800.00	\$0.00	\$-5800.00
Funding Requests Under Review: \$10000.00		Encumbrances: \$0.00		Previous Expenditures: \$30582.84	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	CTS FRONTIER ONLINEPAY	06/04/2021	wnc monthly phone bill	General Operations Expenditure	Office	\$39.07
2	AMZN Mktp US 2X20009F1	06/09/2021	Light for WNC Zoom Meetings so chair can be seen at meetings. Since meeting in zoom is impersonal, it is very important that the public can hear and see the chair clearly at meetings.	General Operations Expenditure	Office	\$21.89
3	IN THE MAILROOM	06/11/2021	website maintenance for 3 months to keep website current	General Operations Expenditure	Office	\$345.00
4	IMPRINT REVOLUTION	06/11/2021	large stickers for A frames for WNC Shop Local Event to support local businesses	General Operations Expenditure	Outreach	\$236.52
5	Friends of West LA	05/24/2021	NPG will be used to purchase supplies to clear tree wells/weed and remove graffiti from the WNC area by Pacific Graffiti Solutions	Neighborhood Purpose Grants		\$1000.00
<b>Subtotal:</b>						<b>\$1642.48</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

<b>Subtotal:</b> Outstanding	<b>\$0.00</b>
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