

Monthly Expenditure Report



Reporting Month: August 2021

Budget Fiscal Year: 2021-2022

NC Name: Westside Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31973.70	\$175.24	\$31798.46	\$3680.00	\$0.00	\$28118.46

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$10000.00	\$39.07	\$9785.80	\$0.00	\$9785.80
Outreach		\$136.17		\$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	\$18000.00	\$3680.00	\$14320.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$38.96	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	IN THE MAILROOM	08/04/2021	website maintenance	General Operations Expenditure	Outreach	\$136.17
2	FRONTIER COMM CORP WEB	08/09/2021	wnc phone	General Operations Expenditure	Office	\$39.07
Subtotal:						\$175.24

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WE Hope	08/23/2021	Motion to approve an NPG to We Hope to provide showers for our unhoused community members at a Connect Day on Sept 28th	Neighborhood Purpose Grants		\$800.00
2	Westwood Greenway	08/27/2021	Motion to approve an NPG to Westwood Greenway for a portable toilet for the Westwood greenway walk...which is open to the public and available for school tours	Neighborhood Purpose Grants		\$2880.00
Subtotal: Outstanding						\$3680.00