

# Monthly Expenditure Report



Reporting Month: September 2021 Budget Fiscal Year: 2021-2022

NC Name: Westside Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31798.46	\$4067.96	\$27730.50	\$0.00	\$0.00	\$27730.50

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$10000.00	\$387.96	\$9397.84	\$0.00	\$9397.84
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	\$3680.00	\$14320.00	\$0.00	\$14320.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$214.20	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FRONTIER COMM CORP WEB	09/09/2021	wnc monthly phone bill	General Operations Expenditure	Office	\$37.96
2	USPS PO BOXES ONLINE	09/25/2021	annual PO Box for WNC	General Operations Expenditure	Office	\$350.00
3	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
4	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
<b>Subtotal:</b>						<b>\$4067.96</b>

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