

# Monthly Expenditure Report



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

NC Name: Westside Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37461.54	\$268.77	\$37192.77	\$0.00	\$0.00	\$37192.77

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$10000.00	\$268.77	\$8860.11	\$0.00	\$8860.11
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	\$14320.00	\$0.00	\$14320.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$4551.12	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FRONTIER COMM CORP WEB	11/09/2021	phone	General Operations Expenditure	Office	\$38.77
2	IN THE MAILROOM	11/30/2021	wnc hosting and website maintenance charge	General Operations Expenditure	Office	\$230.00
<b>Subtotal:</b>						<b>\$268.77</b>

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