

# Monthly Expenditure Report



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

NC Name: Westside Neighborhood  
Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37192.77	\$38.77	\$37154.00	\$0.00	\$0.00	\$37154.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$10000.00	\$38.77	\$8821.34	\$0.00	\$8821.34
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: \$4819.89	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FRONTIER COMM CORP WEB	12/10/2021	Wnc monthly phone	General Operations Expenditure	Office	\$38.77
<b>Subtotal:</b>						<b>\$38.77</b>

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