

Monthly Expenditure Report



Reporting Month: August 2022

Budget Fiscal Year: 2022-2023

NC Name: Westside Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31749.05	\$39.21	\$31709.84	\$500.00	\$0.00	\$31209.84

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$10000.00	\$39.21	\$9709.84	\$0.00	\$9709.84
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	\$0.00	\$18000.00	\$500.00	\$17500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$250.95	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FRONTIER COMM CORP WEB	08/09/2022	wnc phone bill and proof of payment	General Operations Expenditure	Office	\$39.21
Subtotal:						\$39.21

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Friends of West LA	08/25/2022	Funds will be used to support the tea for the soul program at Westwood Plaza Senior Living center on Westwood Blvd Tea for the soul is a monthly program.	Neighborhood Purpose Grants		\$500.00
Subtotal: Outstanding						\$500.00