

Monthly Expenditure Report



Reporting Month: April 2018

Budget Fiscal Year: 2017-2018

NC Name: North Hollywood West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$22151.34	\$1453.64	\$20697.70	\$154.87	\$1500.00	\$19042.83

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28000.00	\$475.52	\$11297.70	\$0.00	\$11142.83
Outreach		\$978.12		\$154.87	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6500.00	\$0.00	\$6500.00	\$0.00	\$6500.00
Neighborhood Purpose Grants	\$7500.00	\$0.00	\$2900.00	\$0.00	\$2900.00
Funding Requests Under Review: \$1500.00		Encumbrances: \$0.00		Previous Expenditures: \$19848.66	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	04/02/2018	(Credit card transaction)	General Operations Expenditure	Office	\$249.00
2	STAPLES 00100701	04/10/2018	(Credit card transaction)	General Operations Expenditure	Office	\$-204.75
3	STAPLES 00100701	04/14/2018	(Credit card transaction)	General Operations Expenditure	Office	\$171.39
4	FACEBK TJXWMESG32	04/15/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$45.00
5	K & J SPEEDY PRINT	04/24/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$240.35
6	SUBWAY 00012005	04/25/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$81.98
7	AppleOne Employment Services	04/09/2018	Approve Consent Calendar: Continued Expenditures f...	General Operations Expenditure	Office	\$259.88
8	Moore Business Results	04/09/2018	Approve Consent Calendar: Continued Expenditures f...	General Operations Expenditure	Outreach	\$610.79
Subtotal:						\$1453.64

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Leslie Myrick	04/09/2018	Reimburse General Board Member Leslie Myrick \$154....	General Operations Expenditure	Outreach	\$154.87
Subtotal: Outstanding						\$154.87