

Monthly Expenditure Report



Reporting Month: January 2018

Budget Fiscal Year: 2017-2018

NC Name: Westlake North
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27327.44	\$8075.00	\$19252.44	\$0.00	\$0.00	\$19252.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17000.00	\$0.00	\$4052.44	\$0.00	\$4052.44
Outreach		\$8075.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$12000.00	\$0.00	\$12000.00	\$0.00	\$12000.00
Neighborhood Purpose Grants	\$13000.00	\$0.00	\$2200.00	\$0.00	\$2200.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$15672.56	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	All Year Sports Galaxy, LLC	12/26/2017	Motion to approve up to \$9,500 for Winter won...	General Operations Expenditure	Outreach	\$8075.00
Subtotal:						\$8075.00

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