

# Monthly Expenditure Report



Reporting Month: November 2017 Budget Fiscal Year: 2017-2018

NC Name: Westlake North  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42540.00	\$14254.23	\$28285.77	\$0.00	\$0.00	\$28285.77

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17000.00	\$2740.22	\$13085.77	\$0.00	\$13085.77
Outreach		\$714.01		\$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	\$10800.00	\$2200.00	\$0.00	\$2200.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$460.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	CORNER BAKERY 0185	11/05/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$179.50
2	CORNER BAKERY 0185	11/05/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$230.89
3	FACEBK FL7VWDWJM2	11/07/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$0.17
4	CONTINENTAL INTERPRETI	11/07/2017	(Credit card transaction)	General Operations Expenditure	Office	\$250.00
5	CONTINENTAL INTERPRETI	11/07/2017	(Credit card transaction)	General Operations Expenditure	Office	\$356.25
6	CONTINENTAL INTERPRETI	11/07/2017	(Credit card transaction)	General Operations Expenditure	Office	\$377.50
7	CONTINENTAL INTERPRETI	11/07/2017	(Credit card transaction)	General Operations Expenditure	Office	\$250.00
8	FACEBK XZXGKEAJM2	11/16/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$43.81

9	FACEBK YZXGKEAJM2	11/16/2017	(Credit card transaction)	General Operations Expenditure	Office	\$6.47
10	INSTACART	11/17/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$63.88
11	PAYPAL WASTENOTIME	11/17/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$195.76
12	SUBWAY CATERIN20999918	11/18/2017	(Credit card transaction)	General Operations Expenditure	Office	\$1500.00
13	Union De Vecinos	10/30/2017	Tenants rights school graduation	Neighborhood Purpose Grants		\$1000.00
14	Rampart Police Activities League Inc.	11/01/2017	The grant will be used to acquire educational toys...	Neighborhood Purpose Grants		\$4900.00
15	New Economics for Women	11/01/2017	The grant will bring the community together and en...	Neighborhood Purpose Grants		\$4900.00
<b>Subtotal:</b>						<b>\$14254.23</b>

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