

Monthly Expenditure Report



Reporting Month: January 2021

Budget Fiscal Year: 2020-2021

NC Name: North Hollywood
Northeast Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38788.20	\$0.00	\$38788.20	\$1165.01	\$0.00	\$37623.19

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31000.00	\$0.00	\$27788.20	\$1165.01	\$26623.19
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8000.00	\$0.00	\$8000.00	\$0.00	\$8000.00
Neighborhood Purpose Grants	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3211.80	

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

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/16/2021	Discussion and Possible Action: review and approve invoices from Moore Business Results in the amounts of \$517.65 for March, \$378.42 for February, and \$268.94 for January &...	General Operations Expenditure	Office	\$268.94
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/16/2021	Discussion and Possible Action: review and approve invoices from Moore Business Results in the amounts of \$517.65 for March, \$378.42 for February, and \$268.94 for January &...	General Operations Expenditure	Office	\$378.42
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/16/2021	Discussion and Possible Action: review and approve invoices from Moore Business Results in the amounts of \$517.65 for March, \$378.42 for February, and \$268.94 for January &...	General Operations Expenditure	Office	\$517.65
Subtotal: Outstanding						\$1165.01