

Monthly Expenditure Report



Reporting Month: January 2023

Budget Fiscal Year: 2022-2023

NC Name: North Hollywood
Northeast Neighborhood Council

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$28539.93 | \$0.00 | \$28539.93 | \$606.25 | \$0.00 | \$27933.68 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$8500.00 | \$0.00 | \$5163.95 | \$606.25 | \$4557.70 |
| Outreach | | \$0.00 | | \$0.00 | |
| Elections | | \$0.00 | | \$0.00 | |
| Community Improvement Project | \$3821.19 | \$0.00 | \$3821.19 | \$0.00 | \$3821.19 |
| Neighborhood Purpose Grants | \$14000.00 | \$0.00 | \$8054.80 | \$0.00 | \$8054.80 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$9281.25 | |

| 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 | 02/13/2023 | Monthly webmaster payment for January | General Operations Expenditure | Office | \$303.75 |
| 2 | WENDY L. MOORE / MOORE BUSINESS RESULTS | 02/13/2023 | Monthly webmaster payment for February | General Operations Expenditure | Office | \$302.50 |
| Subtotal: Outstanding | | | | | | \$606.25 |