

Monthly Expenditure Report



Reporting Month: May 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
\$25661.73	\$0.00	\$25661.73	\$443.52	\$0.00	\$25218.21

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$8500.00	\$0.00	\$2285.75	\$443.52	\$1842.23
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: \$12159.45	

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	06/05/2023	Monthly expenditure for web service maintenance	General Operations Expenditure	Office	\$277.20
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/05/2023	Monthly payment for web site maintenance	General Operations Expenditure	Office	\$166.32
Subtotal: Outstanding						\$443.52