

Monthly Expenditure Report



Reporting Month: March 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
\$27672.63	\$634.12	\$27038.51	\$854.78	\$0.00	\$26183.73

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$8500.00	\$634.12	\$3662.53	\$854.78	\$2807.75
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: \$10148.55	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 29139	03/23/2023	Monthly Storage Fees	General Operations Expenditure	Office	\$261.05
2	APPLEONE EMPLOYMENT SERVICES	02/21/2023	AppleOne payment	General Operations Expenditure	Office	\$38.40
3	Michael Coleman	03/06/2023	Reimbursement of \$227.00 for Public Storage and \$107.67 for the website domain to Treasurer Michael Coleman	General Operations Expenditure	Office	\$334.67
Subtotal:						\$634.12

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/29/2023	Monthly web services payment	General Operations Expenditure	Office	\$434.26
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/05/2023	Monthly web payment	General Operations Expenditure	Office	\$318.12
3	APPLEONE EMPLOYMENT SERVICES	04/12/2023	Appleone payment	General Operations Expenditure	Office	\$102.40

Subtotal: Outstanding	\$854.78
------------------------------	-----------------