Monthly Expenditure Report

Reporting Month: July 2020   **Budget Fiscal Year: 2020-2021**

NC Name: Neighborhood Council of Westchester-Playa

Monthly Cash Reconciliation					
Beginning Balance	**Total Spent**	**Remaining Balance**	**Outstanding**	**Commitments**	**Net Available**
$32000.00	$463.39	$31536.61	$1343.86	$0.00	$30192.75

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office		$0.00		$0.00	
Outreach	$27020.00	$463.39	$26556.61	$1343.86	$25212.75
Elections		$0.00		$0.00	
Community Improvement Project	$1100.00	$0.00	$1100.00	$0.00	$1100.00
Neighborhood Purpose Grants	$3880.00	$0.00	$3880.00	$0.00	$3880.00
Funding Requests Under Review: $0.00		Encumbrances: $0.00		Previous Expenditures: $0.00	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	MailChimp	07/21/2020	Motion to approve recurring expenditure of up to $35 per month for Mailchimp for NCWP website email service for Fiscal Year 2020-2021.	General Operations Expenditure	Outreach	$34.99
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/14/2020	Motion to approve recurring expenditure of up to $600 per month for Moore Business Results for website and social media management for NCWP for Fiscal Year 2020-2021.	General Operations Expenditure	Outreach	$428.40
	Subtotal:					**$463.39**

Outstanding Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	STEPHANIE DAVIS / HOME TOWN NEWS	07/14/2020	Motion to approve recurring expenditure of up to $875 per month for Hometwon News for NCWP monthly newsletter for Fiscal Year 2020-2021.	General Operations Expenditure	Outreach	$875.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/31/2020	Motion to approve recurring expenditure of up to $600 per month for Moore Business Results for website and social media management for NCWP for Fiscal Year 2020-2021.	General Operations Expenditure	Outreach	$468.86

	Subtotal: Outstanding	**$1343.86**