

Neighborhood Council of Westchester-Play...

Budget Amount

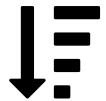
\$39,350.43



Budget: \$32,000.00
Adjustments: \$7,350.43

Expense-to-Date

\$7,332.63



Funding Requests: \$7,012.67
Credit Card: \$319.96

Total Outstanding

\$4,500.00



Commitments: \$0.00
Pending Payments: \$4,500.00

Net Available

\$27,517.80

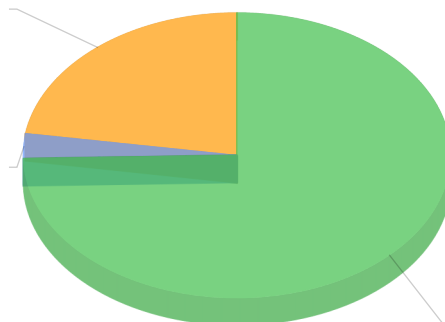


Cash Balance: \$32,017.80

Budget Allocation

Neighborhood Purpose Grants: \$8,880 (22.6%)

Community Improvement Project: \$1,100 (2.8%)



General & Operational: \$29,370.43 (74.6%)



Expenditures-to-Date by Category

