

Neighborhood Council of Westchester-Play...

Budget Amount

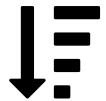
\$39,350.43



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

Expense-to-Date

\$18,034.40



Funding Requests: \$16,558.53
Credit Card: \$1,475.87

Total Outstanding

\$2,375.00



Commitments: \$0.00
Pending Payments: \$2,375.00

Net Available

\$18,941.03

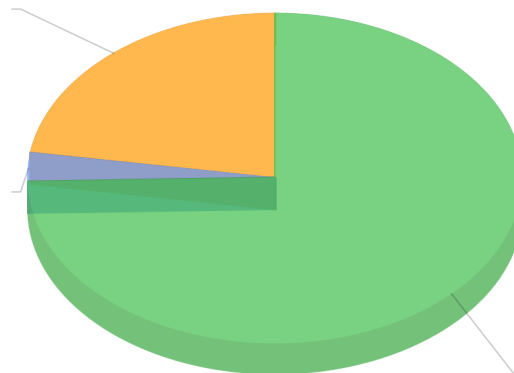


Cash Balance: \$21,316.03

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

