

Neighborhood Council of Westchester-Play...

Budget Amount ⓘ

\$39,350.43

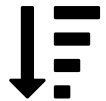


Budget: \$32,000.00

Adjustments: \$7,350.43 ⓘ

Expense-to-Date ⓘ

\$23,250.39



Funding Requests: \$21,528.53 ⓘ

Credit Card: \$1,721.86 ⓘ

Total Outstanding ⓘ

\$4,135.57



Commitments: \$3,135.57 ⓘ

Pending Payments: \$1,000.00 ⓘ

Net Available ⓘ

\$11,964.47

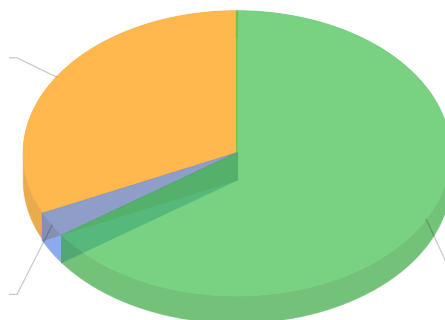


Cash Balance: \$16,100.04 ⓘ

Budget Allocation

Neighborhood
 Purpose Grants:
 \$12,580 (32.0%)

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



General &
 Operational:
 \$25,670 (65.2%)



Expenditures-to-Date by Category

