



Neighborhood Council of Westc...

1 Over Due Credit Card Transactions Requiring Receipt Upload.

Budget Amount

\$42,000.00

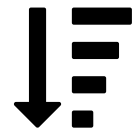


Budget: \$32,000.00

Adjustments: \$10,000.00

Expense-to-Date

\$11,515.03



Funding Requests: \$11,299.09

Credit Card: \$215.94

Total Outstanding

\$2,244.71



Commitments: \$0.00

Pending Payments: \$2,244.71

Net Available

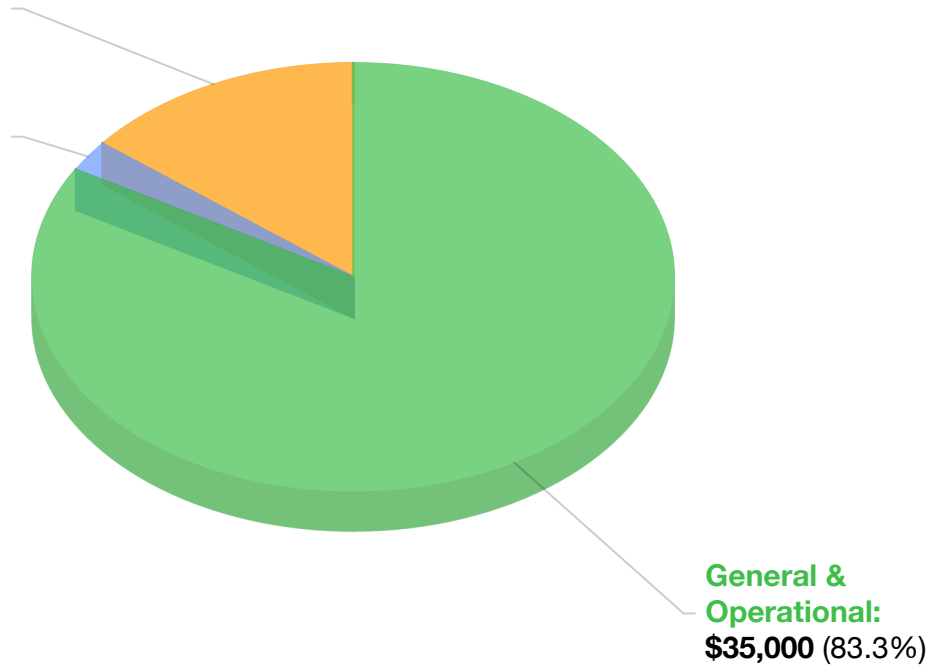
\$28,240.26



Cash Balance: \$30,484.97

Budget Allocation

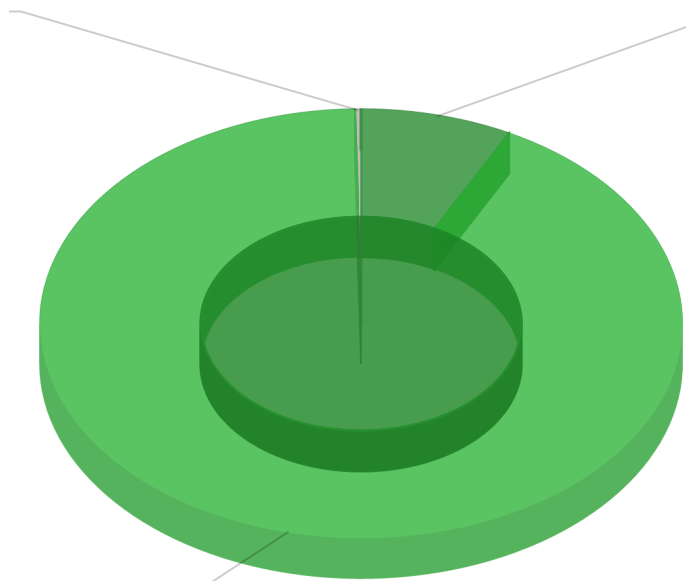
Neighborhood Purpose Grants:
\$6,000 (14.3%)
Community Improvement Project:
\$1,000 (2.4%)



Expenditures-to-Date by Category

Uncategorized:
35.99 (0.3%)

Office:
\$875 (7.6%)



Outreach:
10,604.04 (92.1%)

