



Neighborhood Council of Westc...

1 Over Due Credit Card Transactions Requiring Receipt Upload.

Budget Amount ?

\$42,000.00

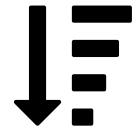


Budget: \$32,000.00

Adjustments: \$10,000.00 ?

Expense-to-Date ?

\$18,013.92



Funding Requests: \$17,165.82 ?

Credit Card: \$848.10 ?

Total Outstanding ?

\$0.00



Commitments: \$0.00 ?

Pending Payments: \$0.00 ?

Net Available ?

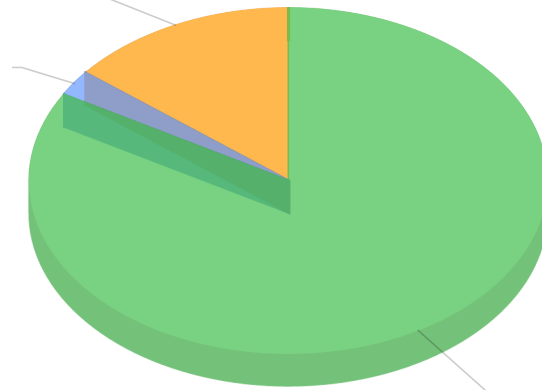
\$23,986.08



Cash Balance: \$23,986.08 ?

Budget Allocation

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

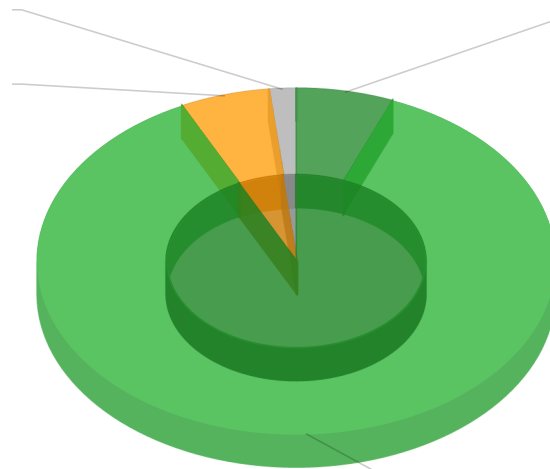


General & Operational:
\$35,000 (83.3%)



Expenditures-to-Date by Category

Uncategorized:
\$301.99 (1.7%)
Neighborhood Purpose Grants:
\$1,000 (5.6%)



Office:
\$1,089.2 (6.0%)

Outreach:
\$15,622.73 (86.7%)

