

# Monthly Expenditure Report



Reporting Month: February 2022

Budget Fiscal Year: 2021-2022

NC Name: Neighborhood Council of Westchester-Playa

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27990.07	\$914.99	\$27075.08	\$2338.27	\$0.00	\$24736.81

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35000.00	\$0.00	\$21075.08	\$0.00	\$18736.81
Outreach		\$914.99		\$2338.27	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14009.93	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	HOST FOR WEB INC	02/01/2022	Website Hosting charged in error and refunded on 02/23/2022. This is our old website host company. We have already moved to HostGator	General Operations Expenditure	Office	\$111.95
2	MailChimp	02/21/2022	Monthly newsletter and meeting notices	General Operations Expenditure	Outreach	\$39.99
3	HOST FOR WEB INC	02/22/2022	Website Hosting charged in error and refunded on 02/23/2022. This is our old website host company. We have already moved to HostGator	General Operations Expenditure	Office	\$-111.95
4	STEPHANIE DAVIS / HOME TOWN NEWS	01/20/2022	Motion to approve monthly NCWP newsletter provided by Hometown News for FY 2021-22 with expenditure not to exceed \$875 monthly.	General Operations Expenditure	Outreach	\$875.00
<b>Subtotal:</b>						<b>\$914.99</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/02/2022	Motion to approve scope of work for website and NCWP communications provided by Moore Business Results for FY 2021-22 with expenditure not to exceed \$600 monthly.	General Operations Expenditure	Outreach	\$588.27
2	STEPHANIE DAVIS / HOME TOWN NEWS	03/02/2022	Motion to approve monthly NCWP newsletter provided by Hometown News for FY 2021-22 with expenditure not to exceed \$875 monthly.	General Operations Expenditure	Outreach	\$875.00
3	STEPHANIE DAVIS / HOME TOWN NEWS	03/29/2022	Motion to approve monthly NCWP newsletter provided by Hometown News for FY 2021-22 with expenditure not to exceed \$875 monthly.	General Operations Expenditure	Outreach	\$875.00
<b>Subtotal: Outstanding</b>						<b>\$2338.27</b>