

Monthly Expenditure Report



Reporting Month: September 2022 Budget Fiscal Year: 2022-2023

NC Name: Neighborhood Council of Westchester-Playa

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$31920.02 | \$39.99 | \$31880.03 | \$0.00 | \$0.00 | \$31880.03 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|--------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$22000.00 | \$0.00 | \$21880.03 | \$0.00 | \$21880.03 |
| Outreach | | \$39.99 | | \$0.00 | |
| Elections | | \$0.00 | | \$0.00 | |
| Community Improvement Project | \$1000.00 | \$0.00 | \$1000.00 | \$0.00 | \$1000.00 |
| Neighborhood Purpose Grants | \$9000.00 | \$0.00 | \$9000.00 | \$0.00 | \$9000.00 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$79.98 | |

| Expenditures | | | | | | |
|------------------|-----------|------------|--|--------------------------------|--------------|----------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | MailChimp | 09/21/2022 | Monthly Newsletter and Meeting Notifications | General Operations Expenditure | Outreach | \$39.99 |
| Subtotal: | | | | | | \$39.99 |

| Outstanding Expenditures | | | | | | |
|------------------------------|--------|------|-------------|-----------------|--------------|---------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| Subtotal: Outstanding | | | | | | \$0.00 |