

Northridge West Neighborhood Council
Expenditure Analysis
FY 20-21

<u>FY 20-21 BUDGET</u>	\$	32,000.00	
Additions:			
Rollover	\$	10,000.00	
Encumbrance	\$	3,522.28	
Adjustments	\$	32.83	
CF21-0589	\$	(5,500.00)	
<u>Total Additions</u>			<u>\$ 40,055.11</u>
Expenditures:			
Jul-20	\$	512.86	
Aug-20	\$	4,261.02	
Sep-20	\$	532.83	
Oct-20	\$	1,034.45	
Nov-20	\$	239.70	
Dec-20	\$	6,226.10	
Jan-21	\$	555.18	
Feb-21	\$	4,221.62	
Mar-21	\$	1,052.93	
Apr-21	\$	4,524.56	
May-21	\$	614.90	
Jun-21	\$	6,121.79	
<u>Additional Expenditures</u>		<u>\$ 29,897.94</u>	<u>(\$29,897.94)</u>
<u>Balance Before Outstanding and Accrual</u>			<u>\$ 10,157.17</u>
Outstanding			
Checks			
Credit Card	\$	-	\$ -
Accrual			\$ -
Encumbrance			\$ -
<u>Net Cash</u>			<u>\$ 10,157.17</u>