

Monthly Expenditure Report



Reporting Month: November 2023 Budget Fiscal Year: 2023-2024

NC Name: Northridge West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$23802.34	\$662.55	\$23139.79	\$0.00	\$0.00	\$23139.79

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$16000.00	\$662.55	\$10512.82	\$0.00	\$10512.82
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9000.00	\$0.00	\$9000.00	\$0.00	\$9000.00
Neighborhood Purpose Grants	\$7000.00	\$0.00	-\$2982.78	\$0.00	-\$2982.78
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14807.41	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY GOLDEN STATE STORA	11/02/2023	Monthly Storage Fee. Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$153.50
2	PORTO'S BAKERY NORTQPS	11/10/2023	Dinner for board meeting Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$228.71
3	SMART AND FINAL 420	11/14/2023	Ice for board meeting	General Operations Expenditure	Office	\$6.01
4	FLAGS IMPORTER CORP	11/29/2023	Motion to approve funding of up to \$100 for purchase of an indoor 8ft American flag on a stand for use at NWNC meetings, and outreach events.	General Operations Expenditure	Office	\$95.13
5	APPLEONE EMPLOYMENT SERVICES	11/15/2023	Minute taking and reposting at board meeting. Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$179.20
Subtotal:						\$662.55

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