Monthly Expenditure Report

Reporting Month: October 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**
$24664.36	$862.02	$23802.34	$0.00	$0.00	$23802.34

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$16000.00	$862.02	$11175.37	$0.00	$11175.37
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: $13945.39	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	PY GOLDEN STATE STORA	10/02/2023	Monthly Storage fee Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	$153.50
2	OFFICE DEPOT #889	10/05/2023	Office supplies - Certificate forms Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	$4.70
3	PORTO'S BAKERY NORTQPS	10/07/2023	Meal for board meeting Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	$253.05
4	SMART AND FINAL 420	10/10/2023	Ice for board meeting Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	$6.01
5	SQ BVI APPAREL USA	10/11/2023	NWNC shirts for new board members Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	$330.33
6	Glen Wilson	10/02/2023	Motion to reimburse Glen Wilson for ice purchased for August board meeting	General Operations Expenditure	Office	$12.03
7	APPLEONE EMPLOYMENT SERVICES	10/11/2023	Minute taking and reporting at Board Meeting Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	$102.40
	Subtotal:					**$862.02**

Outstanding Expenditures

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