

Monthly Expenditure Report



Reporting Month: February 2024

Budget Fiscal Year: 2023-2024

NC Name: Northridge West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$20517.54	\$642.60	\$19874.94	\$102.40	\$500.00	\$19272.54

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$16000.00	\$642.60	\$7247.97	\$102.40	\$7145.57
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	\$13609.75	\$0.00	\$3626.97	\$0.00	\$3626.97
Funding Requests Under Review: \$500.00		Encumbrances: \$0.00		Previous Expenditures: \$18092.21	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY GOLDEN STATE STORA	02/02/2024	Monthly Storage Fee Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$153.50
2	PORTO'S BAKERY NORTQPS	02/09/2024	snacks for board meeting Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$152.00
3	SMART AND FINAL 420	02/13/2024	Water and Ice for board February 2024 meeting	General Operations Expenditure	Office	\$10.70
4	APPLEONE EMPLOYMENT SERVICES	02/06/2024	Recording and reporting Minutes for January 2024 board meeting. Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$121.60
5	APPLEONE EMPLOYMENT SERVICES	02/13/2024	minute taking and reporting at board meeting, Nov 2023 Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$204.80
Subtotal:						\$642.60

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	03/01/2024	Minute taking and reporting for February board meeting. Motion to approve proposed 2023-24 budget	General Operations Expenditure	Office	\$102.40

	Subtotal: Outstanding	\$102.40
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