

Monthly Expenditure Report

Reporting Month: September 2021

Budget Fiscal Year: 2020 - 2021

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 35,652.10	\$ 1,223.47	\$ 34,428.63	\$ 45.78	\$ -	\$ 34,382.85

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office		1,223.47		45.78	
Outreach	\$ 36,554.61	\$ -	\$ 34,428.63	\$ -	\$ 34,382.85
Elections		\$ -		\$ -	
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Purpose Grants	\$ -	\$ -	\$ -	\$ -	
Funding Under Review: \$ -		Encumbrance:		Previous Expenditures: \$ 902.51	

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Faith Presbyterian Church	08/27/21	Meeting Space	General	Office	\$ 300.00
Faith Presbyterian Church	08/27/21	Meeting Space	General	Office	\$ 300.00
Faith Presbyterian Church	09/02/21	Meeting Space	General	Office	\$ 300.00
Wendy L. Moore	09/02/21	Website Services	General	Outreach	\$ 308.21
AT&T Messaging	08/27/21	Voice Messaging	General	Office	\$ 15.26
					\$ 1,223.47

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
AT&T Messaging	08/27/21	Voice Messaging	General	Office	\$ 45.78
					\$ 45.78

Under Review					
Vendor	Date	Description	Budget Category	Sub-Category	Total
					\$ -