

# Monthly Expenditure Report

Reporting Month: June 2022

Budget Fiscal Year: 2021-2022

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 23,272.84	\$ 2,443.59	\$ 20,829.25	\$ -	\$ -	\$ 20,829.25

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office	\$ 37,258.63	\$ -	\$ 23,272.84		\$ 23,272.84
Outreach		\$ -			
Elections		\$ -		\$ -	
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Purpose Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Under Review: \$ -		Encumbrance: \$ -		Previous Expenditures: \$ 13,985.79	

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Office Depot	06/15/22	B&W Toner	General	Office	\$132.37
Office Depot	06/15/22	Color Toner	General	Office	\$410.50
EIG Bluehost.com	06/15/22	Website Host	General	Outreach	\$148.08
Big Lots	06/17/22	Paper Plates	General	Outreach	\$23.00
NoHo Print & Copy	06/20/22	NCVV Banner	General	Outreach	\$242.55
Jons Marketplace	06/20/22	Paper Napkins	General	Outreach	\$39.59
Faith Presbyterian Church	05/31/22	Meeting Space	General	Office	\$300.00
Wendy L Moore	05/31/22	WebsiteServices	General	Outreach	\$397.50
PACE	06/08/22	NPG	General	NPG	\$750.00
					\$ 2,443.59

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
					\$ -

Under Review					
Vendor	Date	Description	Budget Category	Sub-Category	Total



