

# Monthly Expenditure Report

Reporting Month: May 2022

Budget Fiscal Year: 2021-2022

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 24,203.34	\$ 930.50	\$ 23,272.84	\$ 1,447.50	\$ -	\$ 21,825.34

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office		\$ -		\$ -	
Outreach	\$ 37,258.63	\$ -	\$ 24,203.34	\$ -	\$ 24,203.34
Elections		\$ -		\$ -	
Community Improvement		\$ -		\$ -	
Neighborhood Purpose Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Under Review: \$ -		Encumbrance: \$ -		Previous Expenditures: \$ 13,055.29	

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
USPS	05/31/22	P.O.Box Rental	General	Office	\$108.00
Faith Presbyterian Church	05/12/22	Meeting Space	General	Office	\$300.00
Wendy L Moore	05/12/22	Website Services	General	Outreach	\$522.50
					\$ 930.50

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Faith Presbyterian Church	05/31/22	Meeting Space	General	Office	\$300.00
Wendy L Moore	05/31/22	Website Services	General	Outreach	\$397.50
PACE	06/08/22	NPG	General	NPG	\$750.00
					\$ 1,447.50

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Under Review					
Vendor	Date	Description	Budget Category	Sub-Category	Total

