

Monthly Expenditure Report

Reporting Month: August 2022

Budget Fiscal Year: 2022-2023

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$ 40,823.09	\$ 3,638.90	\$ 37,184.19	\$ 908.75	\$ 12,865.25	\$ 23,410.19

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office	\$ 42,000.00	\$ 1,421.24	\$ 37,184.19	#REF!	#REF!
Outreach		\$ 2,217.66		\$ -	
Elections		\$ -		\$ -	
Community Improvement	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -
Neighborhood Purpose Grants	\$ 1,750.00		\$ 1,750.00	\$ -	\$ 1,750.00
Funding Under Review:	\$ 12,865.25	Encumbrance: \$ -		Previous Expenditures: \$	1,176.91

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Wendy L Moore	08/01/22	Website Services	General	Outreach	\$543.75
Wendy L Moore	08/05/22	Website Services	General	Outreach	\$563.75
Faith Presbyterian Church	08/16/22	Meeting Space & Storage	General	Office	\$300.00
Faith Presbyterian Church	08/16/22	Meeting Space & Storage	General	Office	\$300.00
Smart & Final	08/01/22	Food & Water NNO	General	Outreach	\$116.85
Parents Association	08/01/22	Pop Up Rental NNO	General	Outreach	\$51.54
Subway	08/02/22	Sandwiches NNO	General	Outreach	\$686.86
North Hollywiid Ice	08/02/22	Ice NNO	General	Outreach	\$13.14
DRI Printing	08/02/22	Flyer Refund NNO	General	Outreach	(\$508.08)
LA Print Menu	08/05/22	Flyer Distribution	General	Outreach	\$749.85
Staples	08/31/22	Laser Jet Pro	General	Office	\$821.24
					\$ 3,638.90

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Jimmy Dale	08/08/22	Entertainment NNO	General	Outreach	\$ 400.00
Faith Presbyterian Church	09/09/22	Meeting Space & Storage	General	Office	\$ 60.00
Wendy L Moore	09/09/22	Website Services	General	Outreach	\$ 448.75
					\$ 908.75

Under Review					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Gold Metropolitan Media	09/08/22	Banners	General	Outreach	\$ 11,865.25
					\$ 11,865.25