

Monthly Expenditure Report

Reporting Month: January 2022

Budget Fiscal Year: 2021-2022

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 30,355.62	\$ 305.26	\$ 30,050.36	\$ 609.40	\$ 378.42	\$ 29,062.54

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office	\$ 36,554.61	\$ 15.26	\$ 29,346.34	\$ 300.00	\$ 29,062.54
Outreach		\$ 290.00		\$ 309.40	
Elections		\$ -		\$ -	
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Purpose Grants		\$ -	\$ -		\$ -
Funding Under Review:	\$ 378.42	Encumbrance:	\$ -	Previous Expenditures:	\$ 6,903.01

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Casey Convey	12/23/21	Director LUVV	General	Outreach	\$ 290.00
AT&T Messaging	01/12/22	Voice Messaging	General	Office	\$ 15.26
					\$ 305.26

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Wendy L Moore	01/12/22	Website Services	General	Outreach	\$ 309.40
Fiath Presbyterian Church	01/25/22	Meeting Space	General	Office	\$ 300.00
					\$ 609.40

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