

Monthly Expenditure Report

Reporting Month: June 2023

Budget Fiscal Year: 2022-2023

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 12,712.62	\$ 9,916.00	\$ 3,249.38	\$ -	\$ -	\$ 3,249.38

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office	\$ 49,579.00	\$ 653.81	\$ 10,371.89	\$ -	\$ 10,371.89
Outreach		\$ 4,929.43		\$ -	
Elections		\$ -		\$ -	
Community Improvement	\$ 1,500.00	\$ 1,280.00	\$ 220.00	\$ -	\$ 220.00
Neighborhood Purpose Grants	\$ 1,750.00	\$ 2,600.00	\$ (5,350.00)	\$ -	\$ (5,350.00)
Funding Under Review: \$ -		Encumbrance: \$ -		Previous Expenditures: \$ 38,123.87	

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Web Bluehost.com	06/09/23	Website Renewal	General	Office	\$ 179.88
Office Depot	06/14/23	Copy Paper	General	Office	\$ 77.52
Dollar Tree	06/15/23	Papergoods for Meetings	General	Office	\$ 26.78
Office Depot	06/16/23	Erroneously Ordered Card	General	Office	\$ 25.00
Suway	06/19/23	Election Food	General	Outreach	\$ 112.99
Smart & Final	06/19/23	Election Water & Snacks	General	Outreach	\$ 50.46
C & M Printing	06/20/23	NCVV Election Flyers	General	Outreach	\$ 199.29
Office Depot	06/23/23	Refund for Gift Card	General	Outreach	\$ (25.00)
Faith Presbyterian Church	06/01/23	Meeting Space & Storage	General	Office	\$ 330.00
AT&T	06/01/23	Voice Messaging	General	Office	\$ 14.63
C & M Printing	05/26/23	Election Mailer	General	Outreach	\$ 3,852.44
Dee Sign	06/05/23	Repair gateway Sigh	CIP	CIP	\$ 1,280.00
Wendy L Moore	06/01/23	Website Services	General	Outreach	\$ 595.32
Paulette Stokes	05/23/23	CERT Refreshments	General	Outreach	\$ 66.49
Paulette Stokes	05/23/23	CERT Flyers	General	Outreach	\$ 77.44
Wendy L Moore	05/15/23	Website Services	General	Outreach	\$ 452.76
Colfax Charter Elementary	05/26/23	Mural Sponership	NPG	NPG	\$ 2,000.00
PACE	05/26/23	Colfax World Fair	NPG	NPG	\$ 600.00
					\$ 9,916.00

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

Under Review					
Vendor	Date	Description	Budget Category	Sub-Category	Total

					\$ -

\$ 1,992.76 **-\$1,540 adjustment in June to reflect Gold Media difference**

and Wendy L Moore mistake from May \$452.76

\$ 5,241.89 \$ (1,992.51)

38576.63

\$ 38,123.87