

# Monthly Expenditure Report

Reporting Month: March 2023

Budget Fiscal Year: 2022-2023

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 23,933.89	\$ 1,534.33	\$ 22,399.56	\$ 2,500.00	\$ -	\$ 19,899.56

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office	\$ 49,579.25	\$ 882.87	\$ 19,149.56	\$ 2,500.00	\$ 16,649.56
Outreach		\$ 651.46		-	
Elections		-		-	
Community Improvement	\$ 1,500.00	-	\$ 1,500.00	-	\$ 1,500.00
Neighborhood Purpose Grants	\$ 1,750.00	-	\$ 750.00	-	\$ 750.00
Funding Under Review: \$ -		Encumbrance: \$ -		Previous Expenditures: \$ 28,895.36	

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Staples	03/11/23	NCVV Business Cards	General	Office	\$ 39.40
C & M Printing	03/13/23	Coffee With a Cop	General	Stakeholder Outreach	\$ 246.38
Office Depot	03/17/23	HP Toner Cartridges	General	Office	\$ 498.84
Faith Presbyterian Church	03/15/23	Meeting and Storage	General	Office	\$ 330.00
AT&T	03/15/23	Voice Messaging	General	Office	\$ 14.63
Wendy L. Moore	03/15/23	Website Services	General	Stakeholder Outreach	\$ 405.08
					\$ 1,534.33

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Enrich LA	03/20/23	NPG Burbank Elementary	General	NPG	\$ 2,500.00
					\$ 2,500.00

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