

Monthly Expenditure Report

Reporting Month: May 2023

Budget Fiscal Year: 2022-2023

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 15,289.78	\$ 584.40	\$ 14,705.38	\$ 9,269.08	\$ -	\$ 5,436.30

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office	\$ 49,579.00	\$ 558.42	\$ 15,955.13	\$ 344.63	\$ 10,566.05
Outreach		\$ 25.98		\$ 5,044.45	
Elections		-		-	
Community Improvement	\$ 1,500.00	-	\$ 1,500.00	\$ 1,280.00	\$ 220.00
Neighborhood Purpose Grants	\$ 1,750.00	-	\$ (2,750.00)	\$ 2,600.00	\$ (5,350.00)
Funding Under Review: \$ -		Encumbrance: \$ -		Previous Expenditures: \$ 37,539.47	

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Faith Presbyterian Church	05/09/23	Meeting & Storage	General	Office	\$ 330.00
USPS	05/02/23	P.O.Box Renewal	General	Office	\$ 115.00
AT&T	05/09/23	Voice Messaging	General	Office	\$ 14.63
Smart & Final	05/12/23	Coffee With A Cop Coffee	General	Stakeholder Outreach	\$ 25.98
Fatburger	05/24/23	Board Mtg. Refreshment	General	Stakeholder Outreach	\$ 59.11
Ralphs	05/24/23	Board Mtg. Refreshment	General	Stakeholder Outreach	\$ 25.68
Facebook	05/24/23	Coffee With A Cop Ad	General	Stakeholder Outreach	\$ 14.00
					\$ 584.40

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Faith Presbyterian Church	06/01/23	Meeting & Storage	General	Office	\$ 330.00
AT&T	06/01/23	Voice Messaging	General	Office	\$ 14.63
Wendy L Moore	05/15/23	Website Services	General	Stakeholder Outreach	\$ 452.76
Paulette Stokes	01/14/23	CERT Refreshments	General	Stakeholder Outreach	\$ 66.49
Paulette Stokes	12/10/22	CERT Flyer	General	Stakeholder Outreach	\$ 77.44
C & M Printing	05/26/23	Election Mailing	General	Stakeholder Outreach	\$ 3,852.44
Wendy L Moore	06/01/23	Website Services	General	Stakeholder Outreach	\$ 595.32
PACE	05/26/23	Community Sponsors	General	NPG	\$ 600.00
Colfax Charter Elementary	05/26/23	Mural Grant	General	NPG	\$ 2,000.00
Dee Sign	06/05/23	Gateway Sign Repair	General	CIP	\$ 1,280.00
					\$ 9,269.08

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

\$ 5,436.05 \$ 0.25

Total Spent \$ 38,123.87