

Monthly Expenditure Report

Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 32,000.00	\$ 2,624.90	\$ 29,375.10	\$ 1,152.51	\$ 225.00	\$ 27,997.59

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office	\$ 29,000.00	\$ 386.35	\$ 26,375.10	\$ 344.63	\$ 25,222.59
Outreach		\$ 2,238.55		\$ 807.88	
Elections		-		-	
Community Improvement	-	-	-	-	-
Neighborhood Purpose Grants	\$ 3,000.00	-	\$ 3,000.00		\$ 3,000.00
Funding Under Review: \$ 225.00		Encumbrance: \$ -		Previous Expenditures:	

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Faith Presbyterian Church	07/11/23	Facilities and Space	General	Office	\$ 330.00
Smart & Final	07/26/23	Board Meeting Refresh	General	Stakeholder Outreach	\$ 56.35
AT&T	07/11/23	Voice Messaging	General	Stakeholder Outreach	\$ 14.63
Wendy L Moore	07/11/23	Website Services	General	Stakeholder Outreach	\$ 487.08
Faith Presbyterian Church	07/12/23	July 4th Pancake Breakfast	General	Stakeholder Outreach	\$ 500.00
Amazon	07/01/23	July 4th Pancake Breakfast	General	Stakeholder Outreach	\$ 65.68
Jon's Marketplace	07/29/23	National Night Out	General	Stakeholder Outreach	\$ 64.78
Smart & Final	07/30/23	National Night Out	General	Stakeholder Outreach	\$ 132.93
Amazon	07/30/23	National Night Out	General	Stakeholder Outreach	\$ 41.58
Subway	07/31/23	National Night Out	General	Stakeholder Outreach	\$ 403.07
C & M Printing	07/31/23	National Night Out	General	Stakeholder Outreach	\$ 528.80
					\$ 2,624.90

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Wendy L Moore	08/09/23	Website Services	General	Stakeholder Outreach	\$ 407.88
AT&T	08/09/23	Voice Messaging	General	Office	\$ 14.63
Faith Presbyterian Church	08/09/23	Facilities and Space	General	Office	\$ 330.00
Jimmy Dale	08/09/23	National Night Out	General	Stakeholder Outreach	\$ 400.00
					\$ 1,152.51

Under Review					
Vendor	Date	Description	Budget Category	Sub-Category	Total
		National Night Out	General	Stakeholder Outreach	\$ 225.00
					\$ -
					\$ 225.00