

Monthly Expenditure Report



Reporting Month: August 2019

Budget Fiscal Year: 2019-2020

NC Name: Historic Highland Park
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$46027.49	\$992.47	\$45035.02	\$290.00	\$0.00	\$44745.02

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26896.00	\$992.47	\$25269.53	\$290.00	\$24979.53
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$12000.00	\$0.00	\$12000.00	\$0.00	\$12000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$634.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE HIGHLAN	08/02/2019	(Credit card transaction)	General Operations Expenditure	Office	\$233.41
2	PUBLIC STORAGE 23430	08/03/2019	(Credit card transaction)	General Operations Expenditure	Office	\$388.00
3	PUBLIC STORAGE 22324	08/24/2019	(Credit card transaction)	General Operations Expenditure	Office	\$81.06
4	KRISTINA J. SMITH / THE MAIL ROOM	08/05/2019	Motion to approve website and email services by Kr...	General Operations Expenditure	Office	\$290.00
Subtotal:						\$992.47

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	KRISTINA J. SMITH / THE MAIL ROOM	09/10/2019	Motion to approve website & email ser...	General Operations Expenditure	Office	\$290.00
Subtotal: Outstanding						\$290.00