

# Monthly Expenditure Report



Reporting Month: December 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
\$35449.11	\$3083.65	\$32365.46	\$1710.00	\$0.00	\$30655.46

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$30661.49	\$1043.65	\$21590.46	\$960.00	\$19880.46
Outreach		\$540.00		\$750.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Neighborhood Purpose Grants	\$10000.00	\$1500.00	\$4775.00	\$0.00	\$4775.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$11212.38	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_highlan	12/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$228.00
2	PUBLIC STORAGE 22324	12/03/2019	(Credit card transaction)	General Operations Expenditure	Office	\$169.00
3	INT IN THE MAILROOM	12/23/2019	(Credit card transaction)	General Operations Expenditure	Office	\$290.00
4	ALADIN JUMPERS	12/12/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$540.00
5	STAPLES 00102277	12/05/2019	(Credit card transaction)	General Operations Expenditure	Office	\$152.15
6	WALMART.COM	12/08/2019	(Credit card transaction)	General Operations Expenditure	Office	\$204.50
7	Benjamin Franklin High School	11/27/2019	Motion to Approve up to \$1500 for the NPG sub...	Neighborhood Purpose Grants		\$1500.00
<b>Subtotal:</b>						<b>\$3083.65</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Luther Burbank Middle School	12/12/2019	Motion to approve up to \$750 for Outreach at ...	General Operations Expenditure	Outreach	\$750.00
2	LANGUAGES4YOU TRANSLATION AGENCY	12/23/2019	Approved Operational Expense line item in current ...	General Operations Expenditure	Office	\$960.00
<b>Subtotal: Outstanding</b>						<b>\$1710.00</b>