

# Monthly Expenditure Report



Reporting Month: September 2020 Budget Fiscal Year: 2020-2021

NC Name: Harbor Gateway North  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36039.12	\$2437.32	\$33601.80	\$2519.91	\$0.00	\$31081.89

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$44103.00	\$1442.32	\$38704.80	\$351.05	\$38353.75
Outreach		\$995.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$5170.00	\$0.00	\$2170.00	\$2168.86	\$1.14
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5960.88	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #598	09/22/2020	One ream white copy paper - 2019-2020 Encumbered Funds	General Operations Expenditure	Office	\$13.51
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/14/2020	HGNNC website and social media communication services for July 2020 NOTE: Expenses should be applied against Encumbrances approved by NC Funding	General Operations Expenditure	Office	\$738.99
3	CIPS Marketing Group	08/27/2020	HGNNC 7/28/2020 General Membership mtg - flyer distribution charges	General Operations Expenditure	Outreach	\$995.00
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/11/2020	HGNNC website & social media services - August 2020	General Operations Expenditure	Office	\$689.82
<b>Subtotal:</b>						<b>\$2437.32</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	118th Street Elementary School	09/14/2020	118th St Elementary School - supplies and 2020-21 science fair materials	Neighborhood Purpose Grants		\$2168.86

2	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/07/2020	HGNNC website and social media communication services for September 2020 NOTE: Expenses should be applied against Encumbrances approved by NC Funding	General Operations Expenditure	Office	\$351.05
<b>Subtotal: Outstanding</b>						<b>\$2519.91</b>