

HGNNC Disbursement Transactions  
As of 8/31/2020

Payment Method	Transaction Date	Payee	Amount	Status	Budget Line Item / Category	Comment / Description
	8/14/2020	AT&T Calnet3	\$132.82	Encumbrance	Office	Office - Phone service
	8/14/2020	WENDY L. MOORE / MOORE BUSINESS RESULTS	\$738.99	Encumbrance	Office	Office - website services (June 2020)
	8/14/2020	Minute Man Press	\$512.89		Outreach	Outreach - 7/28/2020 Genl Membership mtg flyers
	8/26/2020	ACI/CIPS Marketing Group	\$995.00		Outreach	Outreach - 7/28/2020 Genl Membership mtg flyer disstribution

Subtotal \$2,379.70

**Adjustments - Awaiting Approval/Denied Submissions:**

**Approved Expenditure Submissions \$2,379.70**

	General Budget	Encumbrances	Total Funds Available
Total Budget Approved - Prior	\$42,000.00		\$42,000.00
Budget adjustments - NC funding			\$0.00
Encumbrances - approved		\$7,273.00	\$7,273.00
			\$0.00
<b>Adjusted Budget</b>	<b>\$42,000.00</b>	<b>\$7,273.00</b>	<b>\$49,273.00</b>
Less:			
July 2020 expenditures	\$4,844.70	\$470.47	\$5,315.17
August 2020 expenditures	\$1,507.89	\$871.81	\$2,379.70
Sept 2020 expenditures	\$0.00		\$0.00
Oct 2020 expenditures	\$0.00		\$0.00
Nov 2020 expenditures	\$0.00		\$0.00
Dec 2020 expenditures	\$0.00		\$0.00
Jan 2021 expenditures	\$0.00		\$0.00
Feb 2021 expenditures	\$0.00		\$0.00
Mar 2021 expenditures	\$0.00		\$0.00
Apr 2021 expenditures	\$0.00		\$0.00
May 2021 expenditures	\$0.00		\$0.00
June 2021 expenditures	\$0.00		\$0.00
<b>YTD expenditures</b>	<b>\$6,352.59</b>	<b>\$1,342.28</b>	<b>\$7,694.87</b>
<b>Funds available</b>	<b>\$35,647.41</b>	<b>\$5,930.72</b>	<b>\$41,578.13</b>