

Monthly Expenditure Report



Reporting Month: December 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
\$31778.25	\$1054.30	\$30723.95	\$2588.93	\$0.00	\$28135.02

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$44103.00	\$1054.30	\$35121.45	\$420.07	\$34701.38
Outreach		\$0.00		\$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: \$10927.25	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	12/04/2020	Renewal for 12 months of electronic newsletter via Constant Contact	General Operations Expenditure	Office	\$420.75
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/02/2020	HGNNC website and social media communication services for November 2020 NOTE: Expenses should be applied against Encumbrances approved by NC Funding	General Operations Expenditure	Office	\$339.55
3	Interpreters Unlimited	12/10/2020	Proxy payment for Interpretation Services requested for NC Board meeting.	General Operations Expenditure	Office	\$147.00
4	Interpreters Unlimited	12/10/2020	Proxy payment for Interpretation Services requested for NC Board meeting.	General Operations Expenditure	Office	\$147.00
Subtotal:						\$1054.30

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	01/05/2021	HGNNC website and social media communication services for December 2020 NOTE: Expenses should be applied against Encumbrances approved by NC Funding	General Operations Expenditure	Office	\$420.07
Subtotal: Outstanding						\$2588.93