

Monthly Expenditure Report



Reporting Month: October 2018

Budget Fiscal Year: 2018-2019

NC Name: Wilmington
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$0.00	\$42000.00	\$654.14	\$85.18	\$41260.68

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27500.00	\$0.00	\$27500.00	\$654.14	\$26845.86
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8500.00	\$0.00	\$8500.00	\$0.00	\$8500.00
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$85.18		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal:						\$0.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	KRISTINA J. SMITH / THE MAIL ROOM	10/22/2018	Approve 2018/2019 Administrative Summary Packet.	General Operations Expenditure	Office	\$550.34
2	Hojas	10/31/2018	Approve fiscal year 2018/2019 administrative ...	General Operations Expenditure	Office	\$43.80
3	charlies Arco Subs	10/31/2018	Approve fiscal year 2018/2019 administrative ...	General Operations Expenditure	Office	\$60.00
Subtotal: Outstanding						\$654.14