

Monthly Expenditure Report



Reporting Month: May 2019

Budget Fiscal Year: 2018-2019

**NC Name: Wilmington
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$26010.80	\$10591.27	\$15419.53	\$3827.42	\$0.00	\$11592.11

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$377.69	\$3685.78	\$310.96	\$1858.36
Outreach		\$213.58		\$1516.46	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8500.00	\$0.00	\$8500.00	\$0.00	\$8500.00
Neighborhood Purpose Grants	\$15400.00	\$10000.00	\$2500.00	\$2000.00	\$500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$17622.95	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AMZN Mktp US MN2YG5C10	05/07/2019	Credit card transaction	General Operations Expenditure	Office	\$86.99
2	AMZN Mktp US MN0DN2FU2	05/09/2019	Credit card transaction	General Operations Expenditure	Office	\$30.70
3	INT IN THE MAILROOM	05/11/2019	Credit card transaction	General Operations Expenditure	Office	\$185.00
4	FAMILY DOLLAR #10470	05/22/2019	Credit card transaction	General Operations Expenditure	Outreach	\$4.31
5	DOMENICKS PIZZA HOUSES	05/23/2019	Credit card transaction	General Operations Expenditure	Outreach	\$209.27
6	Salient computers	04/30/2019	Possible approval payment of \$75.00 to Salient computers for password reset	General Operations Expenditure	Office	\$75.00
7	Needy Wilmington Corp.	05/07/2019	Possible awarding of a Neighborhood Purpose Grant in an amount not to exceed \$1000. for A Needy Wilmington	Neighborhood Purpose Grants		\$1000.00

