

Monthly Expenditure Report



Reporting Month: March 2018

Budget Fiscal Year: 2017-2018

**NC Name: Wilmington
Neighborhood Council**

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$32296.31 | \$3225.11 | \$29071.20 | \$17657.14 | \$0.00 | \$11414.06 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|-----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$18500.00 | \$720.00 | \$5571.20 | \$1702.81 | \$3414.06 |
| Outreach | | \$1005.11 | | \$454.33 | |
| Elections | | \$0.00 | | \$0.00 | |
| Community Improvement Project | \$5369.00 | \$1500.00 | \$1869.00 | \$0.00 | \$1869.00 |
| Neighborhood Purpose Grants | \$18131.00 | \$0.00 | \$17131.00 | \$15500.00 | \$1631.00 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$14203.69 | |

| Expenditures | | | | | | |
|--------------|------------------------|------------|---|--------------------------------|--------------|-----------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | INT IN THE MAILROOM | 03/23/2018 | Credit card transaction | General Operations Expenditure | Office | \$370.00 |
| 2 | PAGODA TEE FASHION | 03/22/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$86.52 |
| 3 | DOLLAR TREE | 03/23/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$310.79 |
| 4 | FALLAS 430 | 03/23/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$427.98 |
| 5 | ALBERTSONS 3859 | 03/24/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$33.04 |
| 6 | DOMENICKS PIZZA HOUSES | 03/28/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$146.78 |
| 7 | G&G Structures Inc | 03/08/2018 | Motion to approve Welcome to Wilmington Sign Community Improvement Project. Amount \$8,500. | Community Improvement Project | | \$1500.00 |

