

# Monthly Expenditure Report



Reporting Month: February 2018

Budget Fiscal Year: 2017-2018

NC Name: Wilmington  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33010.83	\$714.52	\$32296.31	\$1500.00	\$0.00	\$30796.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22500.00	\$0.00	\$11296.31	\$0.00	\$11296.31
Outreach		\$714.52		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$0.00	\$8000.00	\$1500.00	\$6500.00
Neighborhood Purpose Grants	\$9500.00	\$0.00	\$8500.00	\$0.00	\$8500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$13489.17	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING INC	02/26/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$334.62
2	NENO'S PIZZA	02/27/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$126.99
3	HOJAS TEA COFFEE AND C	02/27/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$43.80
4	FEDEXOFFICE 00010231	02/27/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$49.17
5	OFFICE DEPOT #2270	02/27/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$17.51
6	FACEBK FFXG5F6VK2	02/28/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$14.68
7	Nancy Anaya	02/01/2018	Motion to approve reimbursement for Nancy Anaya fo...	General Operations Expenditure	Outreach	\$127.75
<b>Subtotal:</b>						<b>\$714.52</b>

Outstanding Expenditures
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#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	G&G Structures Inc	03/08/2018	Motion to approve Welcome to Wilmington Sign Commu...	Community Improvement Project		\$1500.00
<b>Subtotal: Outstanding</b>						<b>\$1500.00</b>