

Monthly Expenditure Report



Reporting Month: October 2021

Budget Fiscal Year: 2021-2022

NC Name: Foothill Trails District
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33045.14	\$1125.25	\$31919.89	\$875.00	\$0.00	\$31044.89

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$33922.14	\$1125.25	\$29419.89	\$875.00	\$28544.89
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	\$7500.00	\$0.00	\$2500.00	\$0.00	\$2500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8377.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SPECTRUM	10/04/2021	Monthly internet expense	General Operations Expenditure	Office	\$83.91
2	THE WEB CORNER, INC	10/06/2021	Monthly website expense for October 2021	General Operations Expenditure	Office	\$150.00
3	ZOOM.US 888-799-9666	10/16/2021	Monthly Zoom virtual meeting expense October 2021	General Operations Expenditure	Office	\$16.34
4	TARA A. BLAIR / WILLIAM A. BLAIR DECENDENTS TRUST	10/04/2021	Monthly office lease payment October 2021	General Operations Expenditure	Office	\$875.00
Subtotal:						\$1125.25

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	TARA A. BLAIR / WILLIAM A. BLAIR DECENDENTS TRUST	11/02/2021	Monthly lease payment for office November	General Operations Expenditure	Office	\$875.00
Subtotal: Outstanding						\$875.00