

# Monthly Expenditure Report



Reporting Month: April 2022

Budget Fiscal Year: 2021-2022

NC Name: Woodland Hills-Warner  
Center Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27694.20	\$0.00	\$27694.20	\$14200.00	\$1250.00	\$12244.20

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19400.00	\$0.00	\$8394.20	\$0.00	\$8394.20
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$7600.00	\$0.00	\$4300.00	\$14200.00	\$-9900.00
Funding Requests Under Review: \$1250.00		Encumbrances: \$0.00		Previous Expenditures: \$14305.80	

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

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	bundles of joy/temple aliyah	04/13/2022	Bundles of joy grant emergency food packages	Neighborhood Purpose Grants		\$500.00
2	woodlake elementary	04/15/2022	Neighbor purpose grant for community art project	Neighborhood Purpose Grants		\$1700.00
3	VALLEY CULTURAL CENTER	04/26/2022	Valley Concerts support from WHWCNC	Neighborhood Purpose Grants		\$5000.00
4	Prince of Peace Chrch Focl Agnts Fr	04/28/2022	\$1000 for Food Pantry to help local woodland hills residents	Neighborhood Purpose Grants		\$1000.00
5	ONEgeneration Senior Enrichment Center	04/28/2022	One Generation Senior Event	Neighborhood Purpose Grants		\$1000.00
6	woodland hills elementary parents and teachers together	04/29/2022	Irrigation system and planting for student safety	Neighborhood Purpose Grants		\$5000.00
<b>Subtotal: Outstanding</b>						<b>\$14200.00</b>