Monthly Expenditure Report

Reporting Month: March 2024 Budget Fiscal Year: 2023-2024

Monthly Cash Reconciliation									
Beginning Balance	Total Spent		Remaining Balance	Outstanding	Under Review	Net Available			
\$ 8,425.34	\$ 637.30	\$	7,787.98	\$ 14.63	-	\$ 7,773.35			
Budget	Adopted	I	Monthly	Olispelit		Net			

Budget Category		dopted Budget	Monthly Spending	Budget	Outstanding	_	Net Available
Office			\$ 330.00		\$ 14.63		
Outreach	\$ 3	32,249.38	\$ 307.36	\$ 4,787.98	\$ -	\$	4,773.35
Elections			\$ -		\$ -		
Community Improvement	\$	-	\$ -	\$ -	\$ -	\$	-
Neighborhood Purpose Grants	\$	3,000.00	\$ -	\$ 1,000.00	\$ -	\$	1,000.00
Funding Under Review:	\$	-	Encumbrance:	\$ -	Previous Expenditures:	\$	26,824.04

Expenditures									
Vendor	Date	Description	tion Budget Sub-Category		Total				
Wendy L Moore	03/05/24	Website Services	General	Stakeholder Communication	\$	307.36			
Faith Presbytarian Church	03/08/24	Meeting & Storage Space	General	Office Supplies & Equipment	\$	330.00			
		+							
		+							
					\$	637.36			

Outstanding Expenditures									
Vendor Date		Description	Budget Category	Sub-Category		Total			
AT&T	03/26/24	Voice Messaging	General	Office Supplies & Equipment	\$	14.63			
						•			
					\$	14.63			

Under Review								
Vendor Date		Description	Description Budget Category		Total			
					\$ - \$ -			