

Monthly Expenditure Report



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

NC Name: Studio City
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41343.62	\$0.00	\$41343.62	\$366.20	\$0.00	\$40977.42

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$0.00	\$21343.62	\$366.20	\$20977.42
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7000.00	\$0.00	\$7000.00	\$0.00	\$7000.00
Neighborhood Purpose Grants	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$656.38	

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

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Radford Studio Center	09/07/2023	Proxy Payment: Payment to Radford Studio Center for the phone line the NC has at the studio.	General Operations Expenditure	Office	\$8.60
2	Radford Studio Center	09/08/2023	Paying five outstanding invoices from the Radford Studio Center for the telephone line that the Studio City NC has at the studio.	General Operations Expenditure	Office	\$44.50
3	Radford Studio Center	09/26/2023	Proxy Payment: Payment to Radford Studio Center for the phone line the NC has at the studio.	General Operations Expenditure	Office	\$8.60
4	Radford Studio Center	09/26/2023	Paying five outstanding invoices from the Radford Studio Center for the telephone line that the Studio City NC has at the studio.	General Operations Expenditure	Office	\$44.50

5	The Web Corner, Inc.	10/13/2023	Approval of the service fee due to The Web Corner Inc for services rendered for web hosting and phone services	General Operations Expenditure	Office	\$260.00
Subtotal: Outstanding						\$366.20