Monthly Expenditure Report

Reporting Month: April 2019 **Budget Fiscal Year: 2018-2019**

NC Name: Elysian Valley Riverside Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	**Total Spent**	**Remaining Balance**	**Outstanding**	**Commitments**	**Net Available**
$36737.20	$0.00	$36737.20	$0.00	$0.00	$36737.20

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$32000.00	$0.00	$27437.75	$0.00	$27437.75
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	$5000.00	$0.00	$5000.00	$0.00	$5000.00
Funding Requests Under Review: $0.00		Encumbrances: $0.00		Previous Expenditures: $4562.25	

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

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