

FOOTHILL TRAILS DISTRICT NEIGHBORHOOD COUNCIL TREASURY REPORT

2023-2024 Before Amendment		
	BUDGET Actuals	+
Budget 2023/24	\$ 32,000.00	76%
Plus rollover from 2022-23	\$ 10,000.00	24%
Plus accrued from 2022-23*		0%
	\$ 42,000.00	100%
Less Spent	\$ (10,874.75)	-26%
Less Committed/outstanding	\$ (8,808.19)	-21%
Total Spent/Committed	\$ (19,682.94)	-47% should be -92%
Balance YTD	\$ 22,317.06	53% should be 8%
Less Rest of Yr	\$ -	
Current Y/E Net Available Balance	\$ 22,317.06	53% under \$10k threshold-good

Funds Available 4/30/2024

MAJOR CATEGORY	DETAIL CATEGORY	ITEM	2023-24 BUDGET	Outstanding/ EXPENDED	Current BALANCE	Est. Spending REST OF YEAR	Projected EOY Balance
GENERAL/OPER EXPENSES	OFFICE	Annual Lease	\$ 11,100.00	\$ 11,100.00	\$ -	\$ -	\$ -
GENERAL/OPER EXPENSES	OFFICE	Printing	\$ 100.00		\$ 100.00	\$ -	\$ 100.00
GENERAL/OPER EXPENSES	OFFICE	Office-Internet/Website/Constant Contact	\$ 2,000.00	\$ 1,226.00	\$ 774.00	\$ -	\$ 774.00
GENERAL/OPER EXPENSES	OFFICE	TBD	\$ 9,340.00		\$ 9,340.00	\$ -	\$ 9,340.00
GENERAL/OPER EXPENSES	OFFICE	AV Sites Webhosting	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL/OPER EXPENSES	OFFICE	Equipment/Supplies	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
GENERAL/OPER EXPENSES	OFFICE	Postage	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
GENERAL/OPER EXPENSES	OFFICE	Meeting expenses (Zoom)	\$ 300.00	\$ 174.30	\$ 125.70	\$ -	\$ 125.70
GENERAL/OPER EXPENSES	OFFICE	Miscellaneous - Minute Taker	\$ 2,500.00		\$ 2,500.00	\$ -	\$ 2,500.00
		SUBTOTAL	\$ 25,890.00	\$ 12,500.30	\$ 13,389.70	\$ -	\$ 13,389.70
							\$ -
GENERAL/OPER EXPENSES	OUTREACH	Holiday Event Support	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL/OPER EXPENSES	OUTREACH	Projects TBD	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
GENERAL/OPER EXPENSES	OUTREACH	FTDNC Calendar	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
GENERAL/OPER EXPENSES	OUTREACH	Constant Contact	\$ -	\$ 674.45	\$ (674.45)	\$ -	\$ (674.45)
GENERAL/OPER EXPENSES	OUTREACH	Banners, signs	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL/OPER EXPENSES	EQUESTRIAN COMMITTEE	Signs & equipment	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
		SUBTOTAL	\$ 6,500.00	\$ 674.45	\$ 5,825.55	\$ -	\$ 5,825.55
							\$ -
GENERAL/OPER EXPENSES	ELECTION	Election Outreach	\$ 2,610.00	\$ 2,608.38	\$ 1.62		\$ 1.62
		SUBTOTAL	\$ 2,610.00	\$ 2,608.38	\$ 1.62		\$ 1.62
							\$ -
NEIGHBOR PURPOSES GRANT	NPG	Various	\$ 7,000.00	\$ 1,250.00	\$ 5,750.00	\$ -	\$ 5,750.00
ds requested per Clerk Office	CIP	TBD	\$ -	\$ 2,649.81	\$ (2,649.81)	\$ -	\$ (2,649.81)
TOTAL BUDGETED EXPENDITURES FOR FISCAL YEAR 2023-24			\$ 42,000.00	\$ 19,682.94	\$ 22,317.06	\$ -	\$ 22,317.06