

Money available for balance of fiscal year 2020-2021

March MERS Report

Beg Balance	Total Spent	Rem Balance	Outstanding	Commitments (encumbrances)	Net Available
\$ 42,842.45	\$ 9,770.00	\$ 33,071.45	\$ -	\$ 1,100.00	\$ 31,971.45

Available as of April 1, 2021 **\$ 31,971.45**
plus encumbrances not yet credited for bank charges we paid **\$ 1,100.00**
subtotal: **\$ 33,071.45**

Less:

NPG Eayikes paid	\$ 4,000.00
NPG Our Big Kitchen submitted not yet paid [SEE NOTE BELOW]	\$ 4,000.00
Apr 3 Card Public Storage (Office)	\$ 296.00
Apr 7 Card GoDaddy (Office)	\$ 18.17
Apr 15 Dworsky Design (election)	\$ 300.00
Apr 21 Dworsky Design (election)	\$ 200.00
Apr 21 US Post Offices (elections)	\$ 496.90
Apr 28 SLB Printing (elections)	\$ 302.22
subtotal April	\$ 9,613.29

May 5 Card Public Storage (Office)	\$ 296.00
Projected June Payment Card Public Storage (Office)	\$ 296.00
Subtotal Projected May June expenses	\$ 592.00

FY Funds available to NC **\$ 22,866.16**

less:

contingency	\$ 866.16
keep for FY 2021-2022 Carry Forward	\$ 10,000.00
subtotal	\$ 10,866.16

Funds Available now **\$ 12,000.00**

Suggested expenditures:

TO CONGRESS OF NC	\$ 1,000.00
TO BUDGET ADVOCATES	\$ 1,000.00
For Exec Committee to allocate at next mtg	\$ 10,000.00

NOTE:

Our Big Kitchen NPG was not approved by the City Clerk. This money is now available and changes the figures as follows:

FY Funds Available to NC **\$ 26,866.16**

Funds Available Now **\$ 16,000.00**

to: Congress of NC **\$ 1,000.00**

to: Budget Advocates **\$ 1,000.00**

For Allocation at the May Gen Bd Meeting **\$ 14,000.00**