

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	\$ 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
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less:

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

Funds Available now	\$ 12,000.00
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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