

Monthly Expenditure Report



Reporting Month: February 2019

Budget Fiscal Year: 2018-2019

NC Name: Coastal San Pedro
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27387.43	\$1422.25	\$25965.18	\$14725.58	\$2100.00	\$9139.60

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31750.00	\$1422.25	\$17965.18	\$6725.58	\$11239.60
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10250.00	\$0.00	\$8000.00	\$8000.00	\$0.00
Funding Requests Under Review: \$1000.00		Encumbrances: \$1100.00		Previous Expenditures: \$14612.57	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	INT IN THE MAILROOM	02/02/2019	Credit card transaction	General Operations Expenditure	Office	\$315.99
2	LLOYD STAFFING INC	02/04/2019	Credit card transaction	General Operations Expenditure	Office	\$102.96
3	LLOYD STAFFING INC	02/11/2019	Credit card transaction	General Operations Expenditure	Office	\$144.20
4	LLOYD STAFFING INC	02/11/2019	Credit card transaction	General Operations Expenditure	Office	\$102.96
5	SUBWAY 03239324	02/15/2019	Credit card transaction	General Operations Expenditure	Office	\$172.94
6	WIX.COM 390025421	02/15/2019	Credit card transaction	General Operations Expenditure	Office	\$114.00
7	LLOYD STAFFING INC	02/22/2019	Credit card transaction	General Operations Expenditure	Office	\$144.20

8	Angels Gate Cultural Center	02/07/2019	APPROVAL OF MONTHLY EXPENSES, INCLUDING APPROVAL OF TREASURER'S PAYMENT OF ALL RECURRING NEIGHBORHOOD COUNCIL EXPENSES INCLUDING (BUT NOT LIMITED TO) LLOYD STAFFING, THE MAILROOM, ANGE...	General Operations Expenditure	Office	\$325.00
Subtotal:						\$1422.25

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Palos Verdes Peninsula Land Conservancy	02/28/2019	9. AWARD OF NEIGHBORHOOD PURPOSE GRANTS – Budget and Finance Committee Resolved, the Coastal San Pedro Neighborhood Council awards the following Neighborhood Purpose Grants, totali...	Neighborhood Purpose Grants		\$1800.00
2	MARINE MAMMAL CARE CENTER LOS ANGELES	02/28/2019	9. AWARD OF NEIGHBORHOOD PURPOSE GRANTS – Budget and Finance Committee Resolved, the Coastal San Pedro Neighborhood Council awards the following Neighborhood Purpose Grants, totali...	Neighborhood Purpose Grants		\$1800.00
3	International Bird Rescue	02/28/2019	9. AWARD OF NEIGHBORHOOD PURPOSE GRANTS – Budget and Finance Committee Resolved, the Coastal San Pedro Neighborhood Council awards the following Neighborhood Purpose Grants, totaling &#...	Neighborhood Purpose Grants		\$1000.00
4	San Pedro Waterfront Arts District	03/05/2019	9. AWARD OF NEIGHBORHOOD PURPOSE GRANTS – Budget and Finance Committee Resolved, the Coastal San Pedro Neighborhood Council awards the following Neighborhood Purpose Grants, totali...	Neighborhood Purpose Grants		\$1800.00
5	Angels Gate Cultural Center	03/14/2019	APPROVAL OF MONTHLY EXPENSES, INCLUDING APPROVAL OF TREASURER'S PAYMENT OF ALL RECURRING NEIGHBORHOOD COUNCIL EXPENSES INCLUDING (BUT NOT LIMITED TO) LLOYD STAFFING, THE MAILROOM, ANGE...	General Operations Expenditure	Office	\$237.50
6	Friends of Cabrillo Marine Aquarium	03/19/2019	9. AWARD OF NEIGHBORHOOD PURPOSE GRANTS – Budget and Finance Committee Resolved, the Coastal San Pedro Neighborhood Council awards the following Neighborhood Purpose Grants, totali...	Neighborhood Purpose Grants		\$1600.00

7	Angels Gate Cultural Center	04/18/2019	APPROVAL OF MONTHLY EXPENSES, INCLUDING APPROVAL OF TREASURER'S PAYMENT OF ALL RECURRING NEIGHBORHOOD COUNCIL EXPENSES INCLUDING (BUT NOT LIMITED TO) LLOYD STAFFING, THE MAILROOM, ANGE...	General Operations Expenditure	Office	\$312.50
8	ANDREW MENZES	05/22/2019	Resolved, the Coastal San Pedro Neighborhood Council shall pay Andrew Menzies \$2,895.00 for audio and meeting services from July 2018 through June 2019 (see attached invoice, two pages).	General Operations Expenditure	Office	\$2895.00
9	Angels Gate Cultural Center	05/28/2019	APPROVAL OF MONTHLY EXPENSES, INCLUDING APPROVAL OF TREASURER'S PAYMENT OF ALL RECURRING NEIGHBORHOOD COUNCIL EXPENSES INCLUDING (BUT NOT LIMITED TO) LLOYD STAFFING, THE MAILRO...	General Operations Expenditure	Office	\$325.00
10	PERRY MAILING SERVICES	05/29/2019	Resolved, the Coastal San Pedro Neighborhood Council (CSPNC) authorizes an expenditure not to exceed \$2700 for Perry Mailing Service to distribute the CSPNC newsletter.	General Operations Expenditure	Office	\$2655.58
11	Angels Gate Cultural Center	06/03/2019	APPROVAL OF MONTHLY EXPENSES, INCLUDING APPROVAL OF TREASURER'S PAYMENT OF ALL RECURRING NEIGHBORHOOD COUNCIL EXPENSES INCLUDING (BUT NOT LIMITED TO) LLOYD STAFFING, THE MAILRO...	General Operations Expenditure	Office	\$300.00
Subtotal: Outstanding						\$14725.58