

Monthly Expenditure Report



Reporting Month: February 2018

Budget Fiscal Year: 2017-2018

NC Name: Harbor City
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34008.91	\$4321.44	\$29687.47	\$10568.42	\$4500.00	\$14619.05

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31900.00	\$4265.44	\$19460.16	\$1261.16	\$9891.74
Outreach		\$56.00		\$8307.26	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3600.00	\$0.00	\$3202.47	\$0.00	\$3202.47
Neighborhood Purpose Grants	\$6500.00	\$0.00	\$6500.00	\$1000.00	\$5500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$4500.00		Previous Expenditures: \$8515.93	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	INT IN THE MAILROOM	02/08/2018	Credit card transaction	General Operations Expenditure	Office	\$375.00
2	RANDOM LENGTHS-GRAPHIC	02/16/2018	Credit card transaction	General Operations Expenditure	Office	\$26.00
3	SOUTH BAY STORAGE CENT	02/21/2018	Credit card transaction	General Operations Expenditure	Office	\$10.00
4	LLOYD STAFFING INC	02/23/2018	Credit card transaction	General Operations Expenditure	Office	\$270.27
5	LLOYD STAFFING INC	02/23/2018	Credit card transaction	General Operations Expenditure	Office	\$180.18
6	LLOYD STAFFING INC	02/23/2018	Credit card transaction	General Operations Expenditure	Office	\$115.83
7	LLOYD STAFFING INC	02/23/2018	Credit card transaction	General Operations Expenditure	Office	\$154.44
8	LLOYD STAFFING INC	02/23/2018	Credit card transaction	General Operations Expenditure	Office	\$569.59

9	LLOYD STAFFING INC	02/23/2018	Credit card transaction	General Operations Expenditure	Office	\$180.18
10	LLOYD STAFFING INC	02/23/2018	Credit card transaction	General Operations Expenditure	Office	\$128.70
11	LLOYD STAFFING INC	02/23/2018	Credit card transaction	General Operations Expenditure	Office	\$180.18
12	LLOYD STAFFING INC	02/23/2018	Credit card transaction	General Operations Expenditure	Office	\$154.44
13	LLOYD STAFFING INC	02/23/2018	Credit card transaction	General Operations Expenditure	Office	\$442.84
14	LLOYD STAFFING INC	02/23/2018	Credit card transaction	General Operations Expenditure	Office	\$154.44
15	LLOYD STAFFING INC	02/23/2018	Credit card transaction	General Operations Expenditure	Office	\$64.35
16	LA PUBLIC LIBRARY	02/28/2018	Credit card transaction	General Operations Expenditure	Office	\$216.00
17	LA PUBLIC LIBRARY	02/28/2018	Credit card transaction	General Operations Expenditure	Office	\$216.00
18	LA PUBLIC LIBRARY	02/28/2018	Credit card transaction	General Operations Expenditure	Office	\$432.00
19	LA PUBLIC LIBRARY	02/28/2018	Credit card transaction	General Operations Expenditure	Office	\$216.00
20	JAX DONUTS	02/23/2018	Credit card transaction	General Operations Expenditure	Outreach	\$56.00
21	South Bay Storage Center	01/28/2018	Approval of HCNC Budget and reoccurring payments for fiscal year 2017-2018.	General Operations Expenditure	Office	\$179.00
Subtotal:						\$4321.44

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	South Bay Storage Center	02/28/2018	Approval of HCNC Budget and reoccurring payments for fiscal year 2017-2018.	General Operations Expenditure	Office	\$179.00
2	South Bay Storage Center	03/28/2018	Approval of HCNC Budget and reoccurring payments for fiscal year 2017-2018.	General Operations Expenditure	Office	\$179.00
3	South Bay Storage Center	04/28/2018	Approval of HCNC Budget and reoccurring payments for fiscal year 2017-2018.	General Operations Expenditure	Office	\$179.00
4	South Bay Storage Center	05/28/2018	Approval of HCNC Budget and reoccurring payments for fiscal year 2017-2018.	General Operations Expenditure	Office	\$179.00

5	Joyce Fredericks	02/20/2018	Approval of Board Member Reimbursement for posters and other printed items for HCNC in the amount of \$21.04	General Operations Expenditure	Office	\$21.04
6	Joyce Fredericks	02/20/2018	Approval of Board Member Reimbursement Joyce Fredericks for Posters & other Printed HCNC Items in the amount of \$44.79	General Operations Expenditure	Office	\$44.79
7	Your Promotional Safari	02/26/2018	Approval of Harbor City NC Event adjusted Budget. Which includes T-shirts for the event and reflects actual costs for snow.	General Operations Expenditure	Outreach	\$1499.09
8	Arctic Glacier USA, Inc.	02/26/2018	Approval up to \$8000.00 for snow and sleigh runs for 1st annual Council member Buscaino CD 15 Harbor City Tree Lighting Event "Winter Wonderland"	General Operations Expenditure	Outreach	\$5252.74
9	Your Promotional Safari	03/27/2018	Approval to purchase additional T-shirt's at a cost not to exceed \$500.	General Operations Expenditure	Outreach	\$500.00
10	Greg Donnan	04/05/2018	Reimbursement to Greg Donnan for soda for the HCNC meetings and clan up event in the amount of \$55.91	General Operations Expenditure	Outreach	\$55.91
11	Sydney Baune	04/05/2018	Approval of board member reimbursement Sydney Baune in an amount not to exceed \$40 for purchasing Outreach Supplies for the HCNC Booth at the Harbor City Hoedown Community Event	General Operations Expenditure	Outreach	\$21.22
12	Harbor City Recreation Center	04/05/2018	Approval for Expenditures for the HCNC Co-sponsored event with Harbor City Recreation Park for a community event in an amount not to exceed \$1323.99	General Operations Expenditure	Outreach	\$963.99
13	Sydney Baune	04/05/2018	Approval of board member reimbursement to Sydney Baune in an amount not to exceed \$30 for punching Outreach Supplies for the HCNC booth at the Harbor City Lights Community event.	General Operations Expenditure	Outreach	\$14.31
14	San Pedro Art Association	05/02/2018	Approval to Grant SPAA NPG in the amount of \$1000	Neighborhood Purpose Grants		\$1000.00
15	AppleOne Employment Services	05/09/2018	Temporary Staff	General Operations Expenditure	Office	\$138.60
16	AppleOne Employment Services	05/09/2018	Temporary Staff	General Operations Expenditure	Office	\$161.70
17	AppleOne Employment Services	05/09/2018	Temporary Staff	General Operations Expenditure	Office	\$179.03
Subtotal: Outstanding						\$10568.42