

# Monthly Expenditure Report



Reporting Month: May 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
\$14386.04	\$1902.41	\$12483.63	\$6175.58	\$2100.00	\$4208.05

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31750.00	\$1902.41	\$12483.63	\$6175.58	\$6308.05
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	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$1000.00		Encumbrances: \$1100.00		Previous Expenditures: \$27613.96	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING INC	05/06/2019	Credit card transaction	General Operations Expenditure	Office	\$148.75
2	INT IN THE MAILROOM	05/09/2019	Credit card transaction	General Operations Expenditure	Office	\$315.99
3	OFFICE DEPOT #2270	05/15/2019	Credit card transaction	General Operations Expenditure	Office	\$34.80
4	LLOYD STAFFING INC	05/17/2019	Credit card transaction	General Operations Expenditure	Office	\$148.75
5	LLOYD STAFFING INC	05/17/2019	Credit card transaction	General Operations Expenditure	Office	\$148.75
6	FAT TOMATO PIZZA	05/20/2019	Credit card transaction	General Operations Expenditure	Office	\$195.00
7	SPEEDPRO IMAGING	05/31/2019	Credit card transaction	General Operations Expenditure	Office	\$597.87

8	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
<b>Subtotal:</b>						<b>\$1902.41</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	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
2	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
3	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
4	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
<b>Subtotal: Outstanding</b>						<b>\$6175.58</b>