

# Monthly Expenditure Report



Reporting Month: January 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
\$29083.55	\$1696.12	\$27387.43	\$15050.58	\$0.00	\$12336.85

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31750.00	\$1096.12	\$19387.43	\$7050.58	\$12336.85
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	\$600.00	\$8000.00	\$8000.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$12916.45	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING INC	01/03/2019	Credit card transaction	General Operations Expenditure	Office	\$285.77
2	LLOYD STAFFING INC	01/03/2019	Credit card transaction	General Operations Expenditure	Office	\$144.20
3	OFFICE DEPOT #2270	01/05/2019	Credit card transaction	General Operations Expenditure	Office	\$156.19
4	SUBWAY 03239324	01/19/2019	Credit card transaction	General Operations Expenditure	Office	\$159.96
5	White Point Elementary School Parent Faculty Organization	11/28/2018	9. Motion to recommend awarding a total of \$2,500 in Neighborhood Purpose Grants. [Budget and Finance Committee] Resolved, the Coastal San Pedro Neighborhood Council shall award the...	Neighborhood Purpose Grants		\$600.00
6	Angels Gate Cultural Center	12/24/2018	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.	General Operations Expenditure	Office	\$150.00

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7	Angels Gate Cultural Center	01/02/2019	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	\$200.00
<b>Subtotal:</b>						<b>\$1696.12</b>

Outstanding Expenditures						
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#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	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
3	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
4	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
5	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
6	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

7	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
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
9	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
10	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
11	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
12	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>\$15050.58</b>