

Monthly Expenditure Report



Reporting Month: March 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
\$29687.47	\$8095.55	\$21591.92	\$3637.59	\$4500.00	\$13454.33

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31900.00	\$888.80	\$11364.61	\$1082.16	\$8727.02
Outreach		\$7206.75		\$1555.43	
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: \$12837.37	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING INC	03/08/2018	Credit card transaction	General Operations Expenditure	Office	\$180.18
2	LLOYD STAFFING INC	03/08/2018	Credit card transaction	General Operations Expenditure	Office	\$180.18
3	INT IN THE MAILROOM	03/23/2018	Credit card transaction	General Operations Expenditure	Office	\$195.00
4	LLOYD STAFFING INC	03/26/2018	Credit card transaction	General Operations Expenditure	Office	\$154.44
5	SMARTNFINAL30610303063	03/30/2018	Credit card transaction	General Operations Expenditure	Outreach	\$94.92
6	PP UPUWAYFACEPAINT	03/30/2018	Credit card transaction	General Operations Expenditure	Outreach	\$360.00
7	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

8	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
9	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
Subtotal:						\$8095.55

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	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
3	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
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	San Pedro Art Association	05/02/2018	Approval to Grant SPAA NPG in the amount of \$1000	Neighborhood Purpose Grants		\$1000.00
12	AppleOne Employment Services	05/09/2018	Temporary Staff	General Operations Expenditure	Office	\$138.60

13	AppleOne Employment Services	05/09/2018	Temporary Staff	General Operations Expenditure	Office	\$161.70
14	AppleOne Employment Services	05/09/2018	Temporary Staff	General Operations Expenditure	Office	\$179.03
	Subtotal: Outstanding					\$3637.59