

Monthly Expenditure Report



Reporting Month: September 2018 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
\$40664.85	\$2347.07	\$38317.78	\$21402.84	\$5000.00	\$11914.94

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31750.00	\$2347.07	\$28067.78	\$7763.08	\$16914.94
Outreach		\$0.00		\$3389.76	
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	\$10250.00	\$10250.00	\$0.00
Funding Requests Under Review: \$5000.00		Encumbrances: \$0.00		Previous Expenditures: \$1335.15	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING INC	09/10/2018	Credit card transaction	General Operations Expenditure	Office	\$77.22
2	LLOYD STAFFING INC	09/17/2018	Credit card transaction	General Operations Expenditure	Office	\$193.05
3	LLOYD STAFFING INC	09/17/2018	Credit card transaction	General Operations Expenditure	Office	\$201.88
4	LLOYD STAFFING INC	09/17/2018	Credit card transaction	General Operations Expenditure	Office	\$86.52
5	LLOYD STAFFING INC	09/17/2018	Credit card transaction	General Operations Expenditure	Office	\$77.22
6	BUONOS AUTHENTIC PIZZE	09/17/2018	Credit card transaction	General Operations Expenditure	Office	\$200.00
7	INT IN THE MAILROOM	09/22/2018	Credit card transaction	General Operations Expenditure	Office	\$315.99
8	LLOYD STAFFING INC	09/27/2018	Credit card transaction	General Operations Expenditure	Office	\$167.31

9	City of Los Angeles -Los Angeles Police Dept. - FOC	08/22/2018	Security for the September 18, 2018 board & stakeholders meeting.	General Operations Expenditure	Office	\$340.38
10	Angels Gate Cultural Center	08/27/2018	21. 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
11	Angels Gate Cultural Center	09/04/2018	21. 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	\$262.50
12	Angels Gate Cultural Center	09/10/2018	21. 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, Angels Gate Cult...	General Operations Expenditure	Office	\$275.00
Subtotal:						\$2347.07

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Angels Gate Cultural Center	10/02/2018	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, Ange...	General Operations Expenditure	Office	\$200.00
2	PERRY MAILING SERVICES	10/12/2018	APPROVAL OF FUNDING REQUESTS RECEIVED FROM COMMITTEES Outreach (\$4,500) Newsletter The Coastal San Pedro Neighborhood Council authorizes expenditure of an amount not to excee...	General Operations Expenditure	Outreach	\$2595.98
3	Angels Gate Cultural Center	11/15/2018	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, Ange...	General Operations Expenditure	Office	\$162.50
4	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
5	International Bird Rescue	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		\$500.00

6	POINT FERMIN MARINE SCIENCE MAGNET	11/29/2018	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		\$250.00
7	Palos Verdes Peninsula Land Conservancy	11/29/2018	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		\$400.00
8	MARINE MAMMAL CARE CENTER LOS ANGELES	11/30/2018	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		\$500.00
9	Reed Printing	12/03/2018	b. Outreach (\$4,500) Newsletter The Coastal San Pedro Neighborhood Council authorizes expenditure of an amount not to exceed \$1,500 for Reed Printing for printing of ...	General Operations Expenditure	Outreach	\$793.78
10	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, ANGE...	General Operations Expenditure	Office	\$150.00
11	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
12	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
13	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

14	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
15	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
16	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
17	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
18	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
19	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
20	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
21	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

22	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
23	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						\$21402.84