

Monthly Expenditure Report



Reporting Month: March 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
\$25965.18	\$7644.26	\$18320.92	\$8325.58	\$2100.00	\$7895.34

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31750.00	\$949.26	\$16720.92	\$6725.58	\$9995.34
Outreach		\$295.00		\$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	\$6400.00	\$1600.00	\$1600.00	\$0.00
Funding Requests Under Review: \$1000.00		Encumbrances: \$1100.00		Previous Expenditures: \$16034.82	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING INC	03/11/2019	Credit card transaction	General Operations Expenditure	Office	\$221.42
2	LLOYD STAFFING INC	03/13/2019	Credit card transaction	General Operations Expenditure	Office	\$218.79
3	INT IN THE MAILROOM	03/15/2019	Credit card transaction	General Operations Expenditure	Office	\$315.99
4	SUBWAY 03239324	03/16/2019	Credit card transaction	General Operations Expenditure	Office	\$149.95
5	VONS #2162	03/16/2019	Credit card transaction	General Operations Expenditure	Office	\$43.11
6	RANDOM LENGTHS-GRAPHIC	03/06/2019	Credit card transaction	General Operations Expenditure	Outreach	\$295.00
7	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

8	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
9	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
10	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
Subtotal:						\$7644.26

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

6	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
7	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						\$8325.58