

Monthly Expenditure Report



Reporting Month: June 2018

Budget Fiscal Year: 2017-2018

NC Name: Coastal San Pedro
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$12746.90	\$6855.60	\$5891.30	\$0.00	\$0.00	\$5891.30

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35800.00	\$6655.60	\$16441.30	\$0.00	\$16441.30
Outreach		\$200.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$22000.00	\$0.00	\$-10550.00	\$0.00	\$-10550.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$45053.10	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING INC	06/04/2018	Credit card transaction	General Operations Expenditure	Office	\$51.48
2	LLOYD STAFFING INC	06/04/2018	Credit card transaction	General Operations Expenditure	Office	\$64.35
3	LLOYD STAFFING INC	06/04/2018	Credit card transaction	General Operations Expenditure	Office	\$144.20
4	LLOYD STAFFING INC	06/04/2018	Credit card transaction	General Operations Expenditure	Office	\$77.22
5	LLOYD STAFFING INC	06/06/2018	Credit card transaction	General Operations Expenditure	Office	\$64.35
6	LLOYD STAFFING INC	06/06/2018	Credit card transaction	General Operations Expenditure	Office	\$144.20
7	LLOYD STAFFING INC	06/06/2018	Credit card transaction	General Operations Expenditure	Office	\$51.48
8	OFFICE DEPOT #2270	06/13/2018	Credit card transaction	General Operations Expenditure	Office	\$151.09

9	INT IN THE MAILROOM	06/17/2018	Credit card transaction	General Operations Expenditure	Office	\$631.98
10	LLOYD STAFFING INC	06/20/2018	Credit card transaction	General Operations Expenditure	Office	\$64.35
11	LLOYD STAFFING INC	06/20/2018	Credit card transaction	General Operations Expenditure	Office	\$288.40
12	MARIAS RESTAURANT	06/13/2018	Credit card transaction	General Operations Expenditure	Outreach	\$200.00
13	Angels Gate Cultural Center	05/24/2018	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	\$337.50
14	Andrew Menzes	06/04/2018	Motion to approve an amount not to exceed \$4,210 for sound equipment and set up labor.	General Operations Expenditure	Office	\$950.00
15	Angels Gate Cultural Center	06/04/2018	To pay for May and June meeting space. Approval of Monthly Expenses, including approval of Treasurer's payment of all recurring Neighbor-hood Council expenses including (but not limite...	General Operations Expenditure	Office	\$375.00
16	Andrew Menzes	06/05/2018	Motion to approve an amount not to exceed \$4,210 for sound equipment and set up labor.	General Operations Expenditure	Office	\$3260.00
Subtotal:						\$6855.60

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00