

# Monthly Expenditure Report



Reporting Month: April 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
\$32788.00	\$1164.47	\$31623.53	\$22562.50	\$2100.00	\$6961.03

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35800.00	\$989.82	\$27673.53	\$7562.50	\$19611.03
Outreach		\$174.65		\$500.00	
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	\$3950.00	\$14500.00	-\$10550.00
Funding Requests Under Review: \$1000.00		Encumbrances: \$1100.00		Previous Expenditures: \$25012.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING INC	04/25/2018	Credit card transaction	General Operations Expenditure	Office	\$141.57
2	LLOYD STAFFING INC	04/25/2018	Credit card transaction	General Operations Expenditure	Office	\$102.96
3	LLOYD STAFFING INC	04/25/2018	Credit card transaction	General Operations Expenditure	Office	\$144.20
4	LLOYD STAFFING INC	04/26/2018	Credit card transaction	General Operations Expenditure	Office	\$353.93
5	LLOYD STAFFING INC	04/26/2018	Credit card transaction	General Operations Expenditure	Office	\$144.20
6	LLOYD STAFFING INC	04/26/2018	Credit card transaction	General Operations Expenditure	Office	\$102.96
7	SUBWAY 03239324	04/16/2018	Credit card transaction	General Operations Expenditure	Outreach	\$174.65
<b>Subtotal:</b>						<b>\$1164.47</b>

Outstanding Expenditures
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#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Andrew Menzes	05/03/2018	12. Treasurer's Report c. Expenses Andrew Menzes, Invoice 20181 April 10, 2018, Sound Services \$2,640.00	General Operations Expenditure	Office	\$2640.00
2	City of Los Angeles - Department of Neighborhood Empowerment	05/08/2018	17. Possible discussion and action to authorize an expenditure of \$250 to Los Angeles Budget Advocates fund.	General Operations Expenditure	Outreach	\$250.00
3	City of Los Angeles - Department of Neighborhood Empowerment	05/08/2018	16. Possible discussion and action to authorize an expenditure of \$250 to the Congress of Neighborhood Councils	General Operations Expenditure	Outreach	\$250.00
4	MARINE MAMMAL CARE CENTER LOS ANGELES	05/08/2018	14. Possible discussion and approval to award Neighborhood Purpose Grants in the following amounts and to the following organizations: d. Marine Mammal Care Center in the amount ...	Neighborhood Purpose Grants		\$5000.00
5	San Pedro Art Association	05/08/2018	14. Possible discussion and approval to award Neighborhood Purpose Grants in the following amounts and to the following organizations: e. San Pedro Art Association in the amount ...	Neighborhood Purpose Grants		\$3000.00
6	HARBOR INTERFAITH SERVICES, INC.	05/08/2018	14. Possible discussion and approval to award Neighborhood Purpose Grants in the following amounts and to the following organizations: b. Harbor Interfaith Services in the amount...	Neighborhood Purpose Grants		\$5000.00
7	Clean San Pedro Inc.	05/17/2018	14. POSSIBLE DISCUSSION AND APPROVAL TO AWARD NEIGHBORHOOD PURPOSE GRANTS IN THE FOLLOWING AMOUNTS AND TO THE FOLLOWING ORGANIZATIONS a. Clean San Pedro in the amount of \$1,500	Neighborhood Purpose Grants		\$1500.00
8	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
9	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
10	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 Neighborhood Council expenses including (but not limite...	General Operations Expenditure	Office	\$375.00
11	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
<b>Subtotal: Outstanding</b>						<b>\$22562.50</b>