

Monthly Expenditure Report



Reporting Month: May 2019

Budget Fiscal Year: 2018-2019

NC Name: Central San Pedro
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27606.62	\$3938.60	\$23668.02	\$5080.85	\$5000.00	\$13587.17

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$3938.60	\$20072.59	\$4080.85	\$14991.74
Outreach		\$0.00		\$1000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$5000.00		Encumbrances: \$0.00		Previous Expenditures: \$17988.81	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	INT IN THE MAILROOM	05/09/2019	Credit card transaction	General Operations Expenditure	Office	\$390.00
2	Port Of Los Angeles High School	05/07/2019	Motion to approve revised Fiscal Year Administrative Packet 2018/19	General Operations Expenditure	Office	\$1200.00
3	Lloyd Staffing, Inc.	05/13/2019	Motion to approve revised Fiscal Year Administrative packet 2108/19	General Operations Expenditure	Office	\$223.60
4	ANDREW MENZES	05/16/2019	Motion to approve revised Fiscal year Administrative Packet 2018/19.	General Operations Expenditure	Office	\$2125.00
Subtotal:						\$3938.60

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	06/03/2019	Motion to approve revised FY Administrative packet 2018/19.	General Operations Expenditure	Office	\$80.85
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/19/2019	Proxy payment for Board-approved motion of up to \$4000 for website redesign by Moore Business Results.	General Operations Expenditure	Outreach	\$1000.00

3	ANDREW MENZES	06/24/2019	Proxy payment for Board Motion to Approve up to \$4,000 for sound equipment including a projector.	General Operations Expenditure	Office	\$720.00
4	ANDREW MENZES	06/24/2019	Proxy payment for Board Motion to Approve up to \$4,000 for sound equipment including a projector.	General Operations Expenditure	Office	\$3280.00
Subtotal: Outstanding						\$5080.85