

Monthly Expenditure Report



Reporting Month: August 2023

Budget Fiscal Year: 2023-2024

NC Name: Coastal San Pedro
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40940.05	\$1270.37	\$39669.68	\$2660.00	\$0.00	\$37009.68

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28000.00	\$1270.37	\$25669.68	\$160.00	\$25509.68
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$4000.00	\$2500.00	\$1500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1059.95	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SQ BRIDGEGAP	08/02/2023	Approval of Monthly Expenses, including approval of Treasurer's payment of all recurring Neighborhood Council expenses including (but not limited to) Lloyd Staffing, Bridgegap Temporary Staffing and Services Agency, ?e Mailroom, and office supplies.	General Operations Expenditure	Office	\$248.71
2	SHORE GRILLE	08/09/2023	?e Coastal San Pedro Neighborhood Council shall allocate an amount not to exceed \$800 for food and materials for a Board retreat on the second Saturday of August at 10:00 am Pacific Time	General Operations Expenditure	Office	\$390.33
3	IN THE MAILROOM	08/11/2023	Approval of Monthly Expenses, including approval of Treasurer's payment of all recurring Neighborhood Council expenses including (but not limited to) Lloyd Staffing, Bridgegap Temporary Staffing and Services Agency, ?e Mailroom, and office supplies.	General Operations Expenditure	Office	\$295.00

4	SMART AND FINAL 923	08/12/2023	The Coastal San Pedro Neighborhood Council shall allocate an amount not to exceed \$800 for food and materials for a Board retreat on the second Saturday of August at 10:00 am Pacific Time	General Operations Expenditure	Office	\$61.33
5	AltaSea	08/10/2023	Approval of Monthly Expenses, including approval of Treasurer's payment of all recurring Neighborhood Council expenses including (but not limited to) Lloyd Staffing, Bridgegap ...	General Operations Expenditure	Office	\$275.00
Subtotal:						\$1270.37

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Angels Gate Cultural Center	08/29/2023	Approval of Monthly Expenses, including approval of Treasurer's payment of all recurring Neighborhood Council expenses including (but not limited to) Lloyd Staffing, Bridgegap ...	General Operations Expenditure	Office	\$160.00
2	Angels Gate Cultural Center	09/05/2023	The Coastal San Pedro Neighborhood Council shall allocate a sum \$2,500 as a Neighborhood Purpose Grant to support the Many Winters Gathering of Elders.	Neighborhood Purpose Grants		\$2500.00
Subtotal: Outstanding						\$2660.00