

Monthly Expenditure Report



Reporting Month: July 2018

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 |
| \$42000.00 | \$196.48 | \$41803.52 | \$22430.72 | \$0.00 | \$19372.80 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|-------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$31750.00 | \$196.48 | \$31553.52 | \$8790.96 | \$19372.80 |
| Outreach | | \$0.00 | | \$3389.76 | |
| Elections | | \$0.00 | | \$0.00 | |
| Community Improvement Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Neighborhood Purpose Grants | \$10250.00 | \$0.00 | \$10250.00 | \$10250.00 | \$0.00 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$0.00 | |

| Expenditures | | | | | | |
|------------------|-----------------|------------|-------------------------|--------------------------------|--------------|-----------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | SUBWAY 03239324 | 07/16/2018 | Credit card transaction | General Operations Expenditure | Office | \$196.48 |
| Subtotal: | | | | | | \$196.48 |

| Outstanding Expenditures | | | | | | |
|--------------------------|---|------------|--|--------------------------------|--------------|----------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | City of Los Angeles -Los Angeles Police Dept. - FOC | 08/22/2018 | Security for the September 18, 2018 board & stakeholders meeting. | General Operations Expenditure | Office | \$340.38 |
| 2 | Angels Gate Cultural Center | 08/27/2018 | 21. 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,... | General Operations Expenditure | Office | \$150.00 |
| 3 | Angels Gate Cultural Center | 09/04/2018 | 21. 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 | \$262.50 |

| | | | | | | |
|----|---|------------|---|--------------------------------|----------|-----------|
| 4 | Angels Gate Cultural Center | 09/10/2018 | 21. 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, Angels Gate Cult... | General Operations Expenditure | Office | \$275.00 |
| 5 | Angels Gate Cultural Center | 10/02/2018 | 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 | \$200.00 |
| 6 | PERRY MAILING SERVICES | 10/12/2018 | APPROVAL OF FUNDING REQUESTS RECEIVED FROM COMMITTEES Outreach (\$4,500) Newsletter The Coastal San Pedro Neighborhood Council authorizes expenditure of an amount not to excee... | General Operations Expenditure | Outreach | \$2595.98 |
| 7 | Angels Gate Cultural Center | 11/15/2018 | 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 | \$162.50 |
| 8 | White Point Elementary School Parent Faculty Organization | 11/28/2018 | 9. Motion to recommend awarding a total of \$2,500 in Neighborhood Purpose Grants. [Budget and Finance Committee] Resolved, the Coastal San Pedro Neighborhood Council shall award the... | Neighborhood Purpose Grants | | \$600.00 |
| 9 | International Bird Rescue | 11/28/2018 | 9. Motion to recommend awarding a total of \$2,500 in Neighborhood Purpose Grants. [Budget and Finance Committee] Resolved, the Coastal San Pedro Neighborhood Council shall award the... | Neighborhood Purpose Grants | | \$500.00 |
| 10 | POINT FERMIN MARINE SCIENCE MAGNET | 11/29/2018 | 9. Motion to recommend awarding a total of \$2,500 in Neighborhood Purpose Grants. [Budget and Finance Committee] Resolved, the Coastal San Pedro Neighborhood Council shall award the... | Neighborhood Purpose Grants | | \$250.00 |
| 11 | Palos Verdes Peninsula Land Conservancy | 11/29/2018 | 9. Motion to recommend awarding a total of \$2,500 in Neighborhood Purpose Grants. [Budget and Finance Committee] Resolved, the Coastal San Pedro Neighborhood Council shall award the... | Neighborhood Purpose Grants | | \$400.00 |
| 12 | MARINE MAMMAL CARE CENTER LOS ANGELES | 11/30/2018 | 9. Motion to recommend awarding a total of \$2,500 in Neighborhood Purpose Grants. [Budget and Finance Committee] Resolved, the Coastal San Pedro Neighborhood Council shall award the... | Neighborhood Purpose Grants | | \$500.00 |

| | | | | | | |
|----|---|------------|---|--------------------------------------|----------|-----------|
| 13 | Reed Printing | 12/03/2018 | b. Outreach (\$4,500) Newsletter The Coastal San Pedro Neighborhood Council authorizes expenditure of an amount not to exceed \$1,500 for Reed Printing for printing of ... | General Operations Expenditure | Outreach | \$793.78 |
| 14 | Angels Gate Cultural Center | 12/24/2018 | 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 | \$150.00 |
| 15 | Angels Gate Cultural Center | 01/02/2019 | 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 | \$200.00 |
| 16 | Angels Gate Cultural Center | 02/07/2019 | 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 | \$325.00 |
| 17 | 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 |
| 18 | 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 |
| 19 | 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 |
| 20 | 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 |

| | | | | | | |
|------------------------------|-------------------------------------|------------|---|--------------------------------|--------|-------------------|
| 21 | 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 |
| 22 | 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 |
| 23 | 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 |
| 24 | 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 |
| 25 | 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 |
| 26 | 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 |
| 27 | 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 | | | | | | \$22430.72 |