

Monthly Expenditure Report



Reporting Month: February 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
\$31170.61	\$390.00	\$30780.61	\$10808.45	\$0.00	\$19972.16

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$390.00	\$27185.18	\$9808.45	\$16376.73
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: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14424.82	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	INT IN THE MAILROOM	02/01/2019	Credit card transaction	General Operations Expenditure	Office	\$390.00
Subtotal:						\$390.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AppleOne Employment Services	02/21/2019	Motion to approve revised FY Administrative packet 2018/19.	General Operations Expenditure	Office	\$329.18
2	LLOYD Staffing Inc	02/25/2019	Motion to approve revised FY Administrative Packet 2018/19.	General Operations Expenditure	Office	\$205.92
3	LLOYD Staffing Inc	03/11/2019	Motion to approve revised FY 2018/19 Administrative packet	General Operations Expenditure	Office	\$431.15
4	APPLEONE EMPLOYMENT SERVICES	03/12/2019	Motion to approve revised FY 2018/19 Administrative packet	General Operations Expenditure	Office	\$1212.75
5	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

6	Lloyd Staffing, Inc.	05/13/2019	Motion to approve revised Fiscal Year Administrative packet 2108/19	General Operations Expenditure	Office	\$223.60
7	ANDREW MENZES	05/16/2019	Motion to approve revised Fiscal year Administrative Packet 2018/19.	General Operations Expenditure	Office	\$2125.00
8	APPLEONE EMPLOYMENT SERVICES	06/03/2019	Motion to approve revised FY Administrative packet 2018/19.	General Operations Expenditure	Office	\$80.85
9	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
10	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
11	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						\$10808.45