

Monthly Expenditure Report



Reporting Month: July 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
\$32000.00	\$1059.95	\$30940.05	\$0.00	\$0.00	\$30940.05

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$662.48	\$20940.05	\$0.00	\$20940.05
Outreach		\$397.47		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DOUBLETREE HOTELS	07/12/2023	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	\$662.48
2	VISTAPRINT	07/26/2023	Resolved, the Coastal San Pedro Neighborhood Council shall allocate funds not to exceed \$800 to purchase two advertising banners for the Coastal San Pedro Neighborhood Council from VistaPrint.	General Operations Expenditure	Outreach	\$397.47
Subtotal:						\$1059.95

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00