

Monthly Expenditure Report



Reporting Month: October 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
\$38317.78	\$4143.54	\$34174.24	\$18606.86	\$2100.00	\$13467.38

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31750.00	\$1547.56	\$23924.24	\$7563.08	\$15567.38
Outreach		\$2595.98		\$793.78	
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: \$1000.00		Encumbrances: \$1100.00		Previous Expenditures: \$3682.22	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	INT IN THE MAILROOM	10/02/2018	Credit card transaction	General Operations Expenditure	Office	\$315.99
2	LLOYD STAFFING INC	10/05/2018	Credit card transaction	General Operations Expenditure	Office	\$51.48
3	LLOYD STAFFING INC	10/05/2018	Credit card transaction	General Operations Expenditure	Office	\$144.20
4	BUONOS AUTHENTIC PIZZE	10/15/2018	Credit card transaction	General Operations Expenditure	Office	\$200.00
5	LLOYD STAFFING INC	10/17/2018	Credit card transaction	General Operations Expenditure	Office	\$144.20
6	LLOYD STAFFING INC	10/17/2018	Credit card transaction	General Operations Expenditure	Office	\$128.70
7	LLOYD STAFFING INC	10/17/2018	Credit card transaction	General Operations Expenditure	Office	\$90.09
8	LLOYD STAFFING INC	10/26/2018	Credit card transaction	General Operations Expenditure	Office	\$128.70

9	LLOYD STAFFING INC	10/26/2018	Credit card transaction	General Operations Expenditure	Office	\$144.20
10	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
11	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
Subtotal:						\$4143.54

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	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
3	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
4	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
5	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
6	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

7	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
8	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
9	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
10	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
11	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
12	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
13	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
14	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

15	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
16	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
17	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
18	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
19	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
20	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
21	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						\$18606.86