

Monthly Expenditure Report



Reporting Month: May 2018

Budget Fiscal Year: 2017-2018

NC Name: Coastal San Pedro
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31623.53	\$18876.63	\$12746.90	\$4922.50	\$0.00	\$7824.40

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35800.00	\$3668.48	\$23296.90	\$4922.50	\$18374.40
Outreach		\$708.15		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$22000.00	\$14500.00	\$-10550.00	\$0.00	\$-10550.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$26176.47	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	INT IN THE MAILROOM	05/16/2018	Credit card transaction	General Operations Expenditure	Office	\$631.98
2	LLOYD STAFFING INC	05/18/2018	Credit card transaction	General Operations Expenditure	Office	\$186.62
3	LLOYD STAFFING INC	05/18/2018	Credit card transaction	General Operations Expenditure	Office	\$144.20
4	OFFICE DEPOT #2270	05/29/2018	Credit card transaction	General Operations Expenditure	Office	\$65.68
5	SUBWAY 03239324	05/20/2018	Credit card transaction	General Operations Expenditure	Outreach	\$193.39
6	VONS #2162	05/20/2018	Credit card transaction	General Operations Expenditure	Outreach	\$14.76
7	Andrew Menzes	05/03/2018	12. Treasurer's Report c. Expenses Andrew Menzes, Invoice 20181 April 10, 2018, Sound Services \$2,640.00	General Operations Expenditure	Office	\$2640.00

8	City of Los Angeles - Department of Neighborhood Empowerment	05/08/2018	17. Possible discussion and action to authorize an expenditure of \$250 to Los Angeles Budget Advocates fund.	General Operations Expenditure	Outreach	\$250.00
9	City of Los Angeles - Department of Neighborhood Empowerment	05/08/2018	16. Possible discussion and action to authorize an expenditure of \$250 to the Congress of Neighborhood Councils	General Operations Expenditure	Outreach	\$250.00
10	MARINE MAMMAL CARE CENTER LOS ANGELES	05/08/2018	14. Possible discussion and approval to award Neighborhood Purpose Grants in the following amounts and to the following organizations: d. Marine Mammal Care Center in the amount ...	Neighborhood Purpose Grants		\$5000.00
11	San Pedro Art Association	05/08/2018	14. Possible discussion and approval to award Neighborhood Purpose Grants in the following amounts and to the following organizations: e. San Pedro Art Association in the amount ...	Neighborhood Purpose Grants		\$3000.00
12	HARBOR INTERFAITH SERVICES, INC.	05/08/2018	14. Possible discussion and approval to award Neighborhood Purpose Grants in the following amounts and to the following organizations: b. Harbor Interfaith Services in the amount...	Neighborhood Purpose Grants		\$5000.00
13	Clean San Pedro Inc.	05/17/2018	14. POSSIBLE DISCUSSION AND APPROVAL TO AWARD NEIGHBORHOOD PURPOSE GRANTS IN THE FOLLOWING AMOUNTS AND TO THE FOLLOWING ORGANIZATIONS a. Clean San Pedro in the amount of \$1,500	Neighborhood Purpose Grants		\$1500.00
Subtotal:						\$18876.63

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Angels Gate Cultural Center	05/24/2018	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	\$337.50
2	Andrew Menzes	06/04/2018	Motion to approve an amount not to exceed \$4,210 for sound equipment and set up labor.	General Operations Expenditure	Office	\$950.00
3	Angels Gate Cultural Center	06/04/2018	To pay for May and June meeting space. Approval of Monthly Expenses, including approval of Treasurer's payment of all recurring Neighbor-hood Council expenses including (but not limite...	General Operations Expenditure	Office	\$375.00
4	Andrew Menzes	06/05/2018	Motion to approve an amount not to exceed \$4,210 for sound equipment and set up labor.	General Operations Expenditure	Office	\$3260.00
Subtotal: Outstanding						\$4922.50