

# Monthly Expenditure Report



**Reporting Month: November 2018      Budget Fiscal Year: 2018-2019**

**NC Name: Harbor City  
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33384.04	\$797.03	\$32587.01	\$20963.76	\$4500.00	\$7123.25

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$797.03	\$17087.01	\$439.00	\$10123.25
Outreach		\$0.00		\$6524.76	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1500.00	\$0.00	\$1500.00	\$0.00	\$1500.00
Neighborhood Purpose Grants	\$14000.00	\$0.00	\$14000.00	\$14000.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$4500.00		Previous Expenditures: \$8615.96	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	RITE AID STORE - 6413	11/13/2018	Credit card transaction	General Operations Expenditure	Office	\$18.78
2	INT IN THE MAILROOM	11/13/2018	Credit card transaction	General Operations Expenditure	Office	\$195.00
3	FAT TOMATO	11/13/2018	Credit card transaction	General Operations Expenditure	Office	\$188.33
4	LLOYD STAFFING INC	11/26/2018	Credit card transaction	General Operations Expenditure	Office	\$205.92
5	South Bay Storage Center	10/29/2018	Motion to approve treasurer paying all normal council/board expenses including but not limited to Lloyd Staffing, The Mailroom, Storage, annual post office box rental and meeting refreshments.	General Operations Expenditure	Office	\$189.00
<b>Subtotal:</b>						<b>\$797.03</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	South Bay Storage Center	11/29/2018	Motion to approve treasurer paying all normal council/board expenses including but not limited to Lloyd Staffing, The Mailroom, Storage, annual post office box rental and meeting refreshments.	General Operations Expenditure	Office	\$189.00
2	SBCC Thrive LA	02/05/2019	Motion to Approve the Outreach Committee to purchase and design the "Winter Wonderland TShirts" a budget not to exceed \$1000 Event Approval: HCNC-002	General Operations Expenditure	Outreach	\$1000.00
3	Arctic Glacier USA, Inc.	02/06/2019	7g Discussion and approval of co-sponsoring the annual winter wonderland with CD15 on December 11th 2018 and approval of an itemized budget of \$8,000. Event Approval : HCNC-002	General Operations Expenditure	Outreach	\$5264.76
4	President Avenue Elementary	02/21/2019	14iv. Motion to approve a Neighborhood Purpose Grant Application for President Avenue Elementary School for a "Literacy Garden" in the amount of \$5000.	Neighborhood Purpose Grants		\$5000.00
5	Nathaniel Narbonne High School	02/25/2019	14v. Motion to approve a Neighborhood Purpose Grant Application from Narbonne High School in the amount of \$5000 for rubber safety mats.	Neighborhood Purpose Grants		\$5000.00
6	Friends of the Harbor City / Harbor Gateway Branch City of Los Angeles Library	03/11/2019	14vi. Motion to approve the Neighborhood Purpose Grand Application from Friends of the Library for supplies and performers for community classes held at the Library in the amount of \$3000.	Neighborhood Purpose Grants		\$3000.00
7	San Pedro Art Association	05/17/2019	7c. Motion by Grant Reed to approve the motion as amended in the amended amount of 1,000 for a Neighborhood Purpose Grant Application for the San Pedro Art Association 2019 Harbor Wide All Gra...	Neighborhood Purpose Grants		\$1000.00
8	ANDREW MENZES	06/03/2019	Motion by Mike Etter to approve paying Andrew Menzes \$250 for audio services which were provided at the HCNC Special Governing Board meeting on November 13 2018 at Nathaniel Narbonne High...	General Operations Expenditure	Office	\$250.00
9	City of LA Publishing Services	06/03/2019	Approval of obtaining two bus shelter ads or more to advertise the HCNC monthly meeting at a cost not to exceed \$100 per poster.	General Operations Expenditure	Outreach	\$260.00
	<b>Subtotal:</b> Outstanding					<b>\$20963.76</b>