

# Monthly Expenditure Report



Reporting Month: December 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
\$33009.65	\$3926.10	\$29083.55	\$16000.58	\$0.00	\$13082.97

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31750.00	\$1482.32	\$20483.55	\$7400.58	\$13082.97
Outreach		\$793.78		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10250.00	\$1650.00	\$8600.00	\$8600.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8990.35	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING INC	12/03/2018	Credit card transaction	General Operations Expenditure	Office	\$154.44
2	LLOYD STAFFING INC	12/03/2018	Credit card transaction	General Operations Expenditure	Office	\$144.20
3	INT IN THE MAILROOM	12/04/2018	Credit card transaction	General Operations Expenditure	Office	\$315.99
4	LLOYD STAFFING INC	12/10/2018	Credit card transaction	General Operations Expenditure	Office	\$144.20
5	LLOYD STAFFING INC	12/10/2018	Credit card transaction	General Operations Expenditure	Office	\$45.05
6	SUBWAY 03239324	12/17/2018	Credit card transaction	General Operations Expenditure	Office	\$175.16
7	SUBWAY 03239324	12/17/2018	Credit card transaction	General Operations Expenditure	Office	\$24.79
8	INT IN THE MAILROOM	12/28/2018	Credit card transaction	General Operations Expenditure	Office	\$315.99

9	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
10	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
11	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
12	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
13	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
14	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
<b>Subtotal:</b>						<b>\$3926.10</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	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

3	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
4	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
5	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
6	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
7	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
8	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
9	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
10	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

11	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
12	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
13	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
14	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
15	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
<b>Subtotal: Outstanding</b>						<b>\$16000.58</b>