

Monthly Expenditure Report



Reporting Month: December 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
\$32587.01	\$2992.99	\$29594.02	\$20774.76	\$4500.00	\$4319.26

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$979.25	\$14094.02	\$250.00	\$7319.26
Outreach		\$2013.74		\$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: \$9412.99	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	INT IN THE MAILROOM	12/04/2018	Credit card transaction	General Operations Expenditure	Office	\$195.00
2	DOMINO'S 7838	12/04/2018	Credit card transaction	General Operations Expenditure	Office	\$113.86
3	TARGET 00024703	12/09/2018	Credit card transaction	General Operations Expenditure	Office	\$58.90
4	RANDOM LENGTHS-GRAPHIC	12/10/2018	Credit card transaction	General Operations Expenditure	Office	\$75.00
5	LLOYD STAFFING INC	12/13/2018	Credit card transaction	General Operations Expenditure	Office	\$347.49
6	CALIFORNIA BANNER AND	12/04/2018	Credit card transaction	General Operations Expenditure	Outreach	\$567.21
7	WIENERSCHNITZEL #715	12/07/2018	Credit card transaction	General Operations Expenditure	Outreach	\$293.19
8	SMART AND FINAL 306	12/09/2018	Credit card transaction	General Operations Expenditure	Outreach	\$300.65

9	SQUARE SQ JAX DONUTS	12/10/2018	Credit card transaction	General Operations Expenditure	Outreach	\$150.00
10	SMART AND FINAL 306	12/10/2018	Credit card transaction	General Operations Expenditure	Outreach	\$42.00
11	SQUARE SQ JAX DONUTS	12/11/2018	Credit card transaction	General Operations Expenditure	Outreach	\$82.50
12	INT IN BADFISH CLOTHI	12/11/2018	Credit card transaction	General Operations Expenditure	Outreach	\$632.00
13	SMART AND FINAL 306	12/16/2018	Credit card transaction	General Operations Expenditure	Outreach	\$-53.81
14	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
Subtotal:						\$2992.99

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

7	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
8	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
	Subtotal: Outstanding					\$20774.76