

Monthly Expenditure Report



Reporting Month: December 2018

Budget Fiscal Year: 2018-2019

NC Name: Wilmington
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41084.22	\$7447.30	\$33636.92	\$18241.41	\$0.00	\$15395.51

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$433.35	\$9003.17	\$1524.95	\$5661.76
Outreach		\$7013.95		\$1816.46	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8500.00	\$0.00	\$8500.00	\$0.00	\$8500.00
Neighborhood Purpose Grants	\$15400.00	\$0.00	\$15400.00	\$14900.00	\$500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2549.53	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AMZN Mktp US M04J375X0	12/03/2018	Credit card transaction	General Operations Expenditure	Office	\$204.55
2	INT IN THE MAILROOM	12/04/2018	Credit card transaction	General Operations Expenditure	Office	\$185.00
3	AMZN Mktp US M00J605R0	12/02/2018	Credit card transaction	General Operations Expenditure	Outreach	\$62.91
4	SQ SQ SAN PEDRO PROP	12/07/2018	Credit card transaction	General Operations Expenditure	Outreach	\$500.00
5	TOTALEVENT	12/07/2018	Credit card transaction	General Operations Expenditure	Outreach	\$178.00
6	THE HOME DEPOT #6670	12/07/2018	Credit card transaction	General Operations Expenditure	Outreach	\$105.76
7	PP JUMPERSELMA	12/11/2018	Credit card transaction	General Operations Expenditure	Outreach	\$122.50
8	PACIFIC HARBOR CHRISTI	12/12/2018	Credit card transaction	General Operations Expenditure	Outreach	\$600.00

9	SQU SQ MARINE PRINTIN	12/17/2018	Credit card transaction	General Operations Expenditure	Outreach	\$722.70
10	SQ SQ SMOKY DOKY BBQ	12/18/2018	Credit card transaction	General Operations Expenditure	Outreach	\$602.25
11	DOLLAR TREE	12/19/2018	Credit card transaction	General Operations Expenditure	Outreach	\$15.33
12	Hojas	10/31/2018	Approve fiscal year 2018/2019 administrative summary packet/ Provided light refreshments for stakeholders	General Operations Expenditure	Office	\$43.80
13	A little dickens, Carolers.com	12/12/2018	Approve earmark of \$5600.00/outreach expenditures for WNC Anniversary and WNC Holiday event- Winter Dream - To promote civic engagement and outreach materials	General Operations Expenditure	Outreach	\$500.00
14	Nelson Carrasquillo	12/12/2018	Approve earmark of \$5600.00 from/outreach expenditures for WNC Anniversary and WNC Holiday Event Winter Dream/ A free event to promote civic engagement and provide outreach materials	General Operations Expenditure	Outreach	\$800.00
15	Black Knight	12/12/2018	Ad-hoc Christmas committee request funds to pay for 2 Black Knight security guards for the upcoming Winter Dream Christmas event on December 7th not to exceed \$650.00 only if LAPD is unable to pa...	General Operations Expenditure	Outreach	\$200.00
16	Arctic Glacier	12/12/2018	Approve earmark of \$5600.00 from/outreach expenditures for WNC Anniversary and WNC Holiday Event Winter Dream	General Operations Expenditure	Outreach	\$1204.50
17	All Access staging	12/12/2018	Approve earmark of \$5600.00 from/outreach expenditures for WNC Anniversary and WNC Holiday Event-Winter Dream	General Operations Expenditure	Outreach	\$1400.00
Subtotal:						\$7447.30

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Wilmington Jaycees Foundation, Inc. ATTN: Maribel	12/20/2018	Discussion and possible action to recommend to the full board to hold the WNC 17th Anniversary party and Christmas party In lieu of the regular monthly board and stakeholder meeting to be held at a di...	General Operations Expenditure	Outreach	\$300.00
2	AT&T	01/10/2019	FY 2018/2019	General Operations Expenditure	Office	\$1035.33
3	Independent Arts & Media	02/06/2019	Motion to approve Neighborhood Purpose Grant for The Wilmington Wire at an amount not to exceed \$900. Re-issued out of FY 2017-2018	Neighborhood Purpose Grants		\$900.00

4	AT&T	02/25/2019	FY2018/2019	General Operations Expenditure	Office	\$103.66
5	LAUSD - Civic Center Permit Office	03/13/2019	Approve funding to pay for board meeting room rental at Banning High School not to exceed \$1700.00 2018/2019	General Operations Expenditure	Outreach	\$1516.46
6	San Pedro Art Association	04/05/2019	Possible discussion and awarding of the San Pedro Art Association with a Neighborhood Purpose Grant in amount not to exceed \$2000 for art supplies for the Harbor-wide all grades Student Art Competitio...	Neighborhood Purpose Grants		\$2000.00
7	Salient computers	04/30/2019	Possible approval payment of \$75.00 to Salient computers for password reset	General Operations Expenditure	Office	\$75.00
8	Needy Wilmington Corp.	05/07/2019	Possible awarding of a Neighborhood Purpose Grant in an amount not to exceed \$1000. for A Needy Wilmington	Neighborhood Purpose Grants		\$1000.00
9	Club America Soccer Academy	05/07/2019	Possible awarding of a neighborhood purpose grant in an amount not to exceed \$3000 Club America Soccer Academy	Neighborhood Purpose Grants		\$3000.00
10	Wilmington Historical Society	05/08/2019	Possible awarding of a Neighborhood purpose Grant for the Wilmington Historic Society in an amount not to exceed \$3500.00	Neighborhood Purpose Grants		\$3500.00
11	Wilmington Jaycee Foundation Inc	05/08/2019	Possible awarding of a Neighborhood Purpose Grant in an amount not to exceed \$2500.00 for the Wilmington JC	Neighborhood Purpose Grants		\$2500.00
12	AT&T Calnet3 - BAN 9391034013	05/29/2019	Approve a payment of an AT&T bill in an amount not to exceed \$310.96	General Operations Expenditure	Office	\$310.96
13	Sharefest Community Development, Inc.	05/30/2019	Award a Neighborhood Purpose Grant in an amount not to exceed \$2000 to Sharefest community development inc.	Neighborhood Purpose Grants		\$2000.00
	Subtotal: Outstanding					\$18241.41