

# Monthly Expenditure Report



Reporting Month: August 2017

Budget Fiscal Year: 2017-2018

NC Name: Harbor City  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40524.84	\$373.00	\$40151.84	\$1790.00	\$0.00	\$38361.84

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26900.00	\$373.00	\$24527.00	\$1790.00	\$22737.00
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3600.00	\$0.00	\$3600.00	\$0.00	\$3600.00
Neighborhood Purpose Grants	\$11500.00	\$0.00	\$11500.00	\$0.00	\$11500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2000.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	South Bay Storage Center	07/27/2017	Approval of HCNC Budget for fiscal year 2017-2018....	General Operations Expenditure	Office	\$373.00
<b>Subtotal:</b>						<b>\$373.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	South Bay Storage Center	08/28/2017	Approval of HCNC Budget and reoccurring payments f...	General Operations Expenditure	Office	\$179.00
2	South Bay Storage Center	09/28/2017	Approval of HCNC Budget and reoccurring payments f...	General Operations Expenditure	Office	\$179.00
3	South Bay Storage Center	10/28/2017	Approval of HCNC Budget and reoccurring payments f...	General Operations Expenditure	Office	\$179.00
4	South Bay Storage Center	11/28/2017	Approval of HCNC Budget and reoccurring payments f...	General Operations Expenditure	Office	\$179.00
5	South Bay Storage Center	12/28/2017	Approval of HCNC Budget and reoccurring payments f...	General Operations Expenditure	Office	\$179.00

6	South Bay Storage Center	01/28/2018	Approval of HCNC Budget and reoccurring payments f...	General Operations Expenditure	Office	\$179.00
7	South Bay Storage Center	02/28/2018	Approval of HCNC Budget and reoccurring payments f...	General Operations Expenditure	Office	\$179.00
8	South Bay Storage Center	03/28/2018	Approval of HCNC Budget and reoccurring payments f...	General Operations Expenditure	Office	\$179.00
9	South Bay Storage Center	04/28/2018	Approval of HCNC Budget and reoccurring payments f...	General Operations Expenditure	Office	\$179.00
10	South Bay Storage Center	05/28/2018	Approval of HCNC Budget and reoccurring payments f...	General Operations Expenditure	Office	\$179.00
<b>Subtotal: Outstanding</b>						<b>\$1790.00</b>

**MAKE CHECK PAYABLE TO**

South Bay Storage Center  
1234 W. Anaheim St.  
Harbor City, CA 90710  
(310) 534-9500

**INVOICE**

Unit C2218  
Tenant 42526

Invoice 27895  
Invoice Date July 18, 2017  
Due Date August 02, 2017

Amount Due **373.00**

Harbor City Neighborhood Council  
c/o: Ping Own  
23329 Lockness Ave  
Harbor City CA 90710

Please check box if address is incorrect  
and indicate change. Signature is required  
to authorize address changes.

Signature \_\_\_\_\_  
AMOUNT ENCLOSED \_\_\_\_\_

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**DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT**

<u>UNIT</u>	<u>DATE</u>	<u>ITEM/SERVICE</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>DUE</u>
C2218	7/2/2017	Rent 7/2-8/1	179.00	0.00	179.00
C2218	7/13/2017	Late Fee California	15.00	0.00	15.00
C2218	8/2/2017	Rent 8/2-9/1	179.00	0.00	179.00
		Subtotal			373.00
		Taxes			0.00
		Balance Due			373.00

Please remit the total due amount of **373.00** to the above address.

\_\_\_\_\_  
\_\_\_\_\_

Office of the City Clerk  
 Administrative Services Division  
 Neighborhood Council (NC) Funding Program  
 Board Action Certification Form



NC Name: Harbor City Meeting Date: June 28, 2017  
 Budget Fiscal Year: 2017-2018 Agenda Item No: 4B

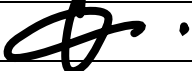

Board Motion and/or Public Benefit Statement (CIP and NPG): Approval of HCNC Budget for fiscal year 2017-2018

**Vote Count**

**Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.**

Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Greg Donnan	President			X			
Jennifer Corral	Secretary	X					
Danielle Sandoval	Treasurer	X					
Caney Arnold		X					
Sydney Baune					X		
Eric Deklotz		X					
Joyce Fredericks		X					
John T. Gonzales		X					
Wayne McGee		X					
Raymond Moser					X		
Roberto Ramos		X					
Aaron Bradley		X					
Vacant							
<b>Totals</b>		<b>9</b>		<b>1</b>	<b>2</b>		

We, the Treasurer and the Second Signer of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Treasurer's Signature 	Second Signer's Signature 
Print/Type Name: Danielle Sandoval	Print/Type Name: Greg Donnan
Date: 6/28/17	Date: 6/28/17