

Monthly Expenditure Report



Reporting Month: February 2019

Budget Fiscal Year: 2018-2019

NC Name: Wilmington
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31335.77	\$1765.44	\$29570.33	\$16006.08	\$0.00	\$13564.25

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$797.94	\$5836.58	\$489.62	\$3830.50
Outreach		\$67.50		\$1516.46	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8500.00	\$0.00	\$8500.00	\$0.00	\$8500.00
Neighborhood Purpose Grants	\$15400.00	\$900.00	\$14500.00	\$14000.00	\$500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$12297.98	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING INC	02/28/2019	Credit card transaction	General Operations Expenditure	Office	\$797.94
2	FAMILY DOLLAR #10470	02/27/2019	Credit card transaction	General Operations Expenditure	Outreach	\$7.50
3	MULCAHY ENTERPRISES IN	02/27/2019	Credit card transaction	General Operations Expenditure	Outreach	\$60.00
4	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
Subtotal:						\$1765.44

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T	02/25/2019	FY2018/2019	General Operations Expenditure	Office	\$103.66
2	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

3	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
4	Salient computers	04/30/2019	Possible approval payment of \$75.00 to Salient computers for password reset	General Operations Expenditure	Office	\$75.00
5	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
6	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
7	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
8	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
9	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
10	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					\$16006.08