

Monthly Expenditure Report



Reporting Month: March 2019

Budget Fiscal Year: 2018-2019

NC Name: Wilmington
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$29570.33	\$566.97	\$29003.36	\$15902.42	\$0.00	\$13100.94

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$493.66	\$5269.61	\$385.96	\$3367.19
Outreach		\$73.31		\$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	\$0.00	\$14500.00	\$14000.00	\$500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14063.42	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	INT IN THE MAILROOM	03/16/2019	Credit card transaction	General Operations Expenditure	Office	\$390.00
2	PRONTO PIZZA	03/27/2019	Credit card transaction	General Operations Expenditure	Outreach	\$70.01
3	FAMILY DOLLAR #10470	03/27/2019	Credit card transaction	General Operations Expenditure	Outreach	\$3.30
4	AT&T	02/25/2019	FY2018/2019	General Operations Expenditure	Office	\$103.66
Subtotal:						\$566.97

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

2	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
3	Salient computers	04/30/2019	Possible approval payment of \$75.00 to Salient computers for password reset	General Operations Expenditure	Office	\$75.00
4	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
5	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
6	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
7	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
8	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
9	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					\$15902.42