

Monthly Expenditure Report



Reporting Month: April 2019

Budget Fiscal Year: 2018-2019

**NC Name: Wilmington
Neighborhood Council**

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$29003.36 | \$2992.56 | \$26010.80 | \$13902.42 | \$0.00 | \$12108.38 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|-----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$19000.00 | \$185.00 | \$4277.05 | \$385.96 | \$2374.63 |
| Outreach | | \$807.56 | | \$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 | \$2000.00 | \$12500.00 | \$12000.00 | \$500.00 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$14630.39 | |

| Expenditures | | | | | | |
|------------------|---------------------------|------------|--|--------------------------------|--------------|------------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | INT IN THE MAILROOM | 04/19/2019 | Credit card transaction | General Operations Expenditure | Office | \$185.00 |
| 2 | FAMILY DOLLAR #10470 | 04/24/2019 | Credit card transaction | General Operations Expenditure | Outreach | \$13.81 |
| 3 | MULCAHY ENTERPRISES IN | 04/24/2019 | Credit card transaction | General Operations Expenditure | Outreach | \$60.00 |
| 4 | CONTINENTAL INTERPRETI | 04/30/2019 | Credit card transaction | General Operations Expenditure | Outreach | \$377.50 |
| 5 | CONTINENTAL INTERPRETI | 04/30/2019 | Credit card transaction | General Operations Expenditure | Outreach | \$356.25 |
| 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 |
| Subtotal: | | | | | | \$2992.56 |

| 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 | Salient computers | 04/30/2019 | Possible approval payment of \$75.00 to Salient computers for password reset | General Operations Expenditure | Office | \$75.00 |
| 3 | 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 |
| 4 | 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 |
| 5 | 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 |
| 6 | 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 |
| 7 | 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 |
| 8 | 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 | | | | | \$13902.42 |