Monthly Expenditure Report



Reporting Month: May 2019 Budget Fiscal Year: 2018-2019

NC Name: Wilmington Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments Net Availab	
\$26010.80	\$10591.27	\$15419.53	\$3827.42	\$0.00	\$11592.11

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$377.69		\$310.96	\$1858.36	
Outreach	\$19000.00	\$213.58	\$3685.78	\$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	\$10000.00	\$2500.00	\$2000.00	\$500.00	
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$17622.95		

	Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	AMZN Mktp US MN2YG5CI0	05/07/2019	Credit card transaction	General Operations Expenditure	Office	\$86.99	
2	AMZN Mktp US MN0DN2FU2	05/09/2019	Credit card transaction	General Operations Expenditure	Office	\$30.70	
3	INT IN THE MAILROOM	05/11/2019	Credit card transaction	General Operations Expenditure	Office	\$185.00	
4	FAMILY DOLLAR #10470	05/22/2019	Credit card transaction	General Operations Expenditure	Outreach	\$4.31	
5	DOMENICKS PIZZA HOUSES	05/23/2019	Credit card transaction	General Operations Expenditure	Outreach	\$209.27	
6	Salient computers	04/30/2019	Possible approval payment of \$75.00 to Salient computers for password reset	General Operations Expenditure	Office	\$75.00	
7	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	

8	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
9	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
10	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
	Subtotal:					\$10591.27

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	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
3	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					\$3827.42