

# Monthly Expenditure Report



Reporting Month: October 2017

Budget Fiscal Year: 2017-2018

NC Name: Wilmington  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$44466.74	\$1643.37	\$42823.37	\$22030.78	\$0.00	\$20792.59

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$18500.00	\$1328.50	\$15823.37	\$2500.06	\$11792.59
Outreach		\$314.87		\$1530.72	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5369.00	\$0.00	\$5369.00	\$2500.00	\$2869.00
Neighborhood Purpose Grants	\$18131.00	\$0.00	\$17131.00	\$15500.00	\$1631.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2033.26	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	INT IN THE MAILROOM	10/23/2017	Credit card transaction	General Operations Expenditure	Office	\$195.00
2	INT IN THE MAILROOM	10/23/2017	Credit card transaction	General Operations Expenditure	Office	\$145.00
3	FACEBK TZ2W8E2VK2	10/01/2017	Credit card transaction	General Operations Expenditure	Outreach	\$1.35
4	FACEBK UQKE4ESUK2	10/14/2017	Credit card transaction	General Operations Expenditure	Outreach	\$25.00
5	MAYA MEXICAN RESTAURAN	10/25/2017	Credit card transaction	General Operations Expenditure	Outreach	\$284.60
6	FACEBK NJNQGE2VK2	10/31/2017	Credit card transaction	General Operations Expenditure	Outreach	\$3.92
7	AppleOne Employment Services	09/25/2017	Custodial Payment for Danielle Sandoval Temp. Services from 11/19/16 in the amount of \$237.60. Invoice#S6454476.	General Operations Expenditure	Office	\$237.60

8	Los Angeles Harbor College	10/04/2017	Motion to approve rent payment to Harbor College for hosting retreat to finalize budget & strategic plan. Amount \$340.	General Operations Expenditure	Office	\$340.00
9	AT&T Calnet3 - BAN 9391034018	10/23/2017	Monthly service for telephone, voicemail, & internet services to be able to serve constituent. Monthly recurring balance approved during June 2017 retreat.	General Operations Expenditure	Office	\$410.90
<b>Subtotal:</b>						<b>\$1643.37</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Goodway Print & Copy	10/20/2017	Contribute to the Congress of Neighborhood Council so Board Members can attend trainings & workshops. Amount \$500	General Operations Expenditure	Outreach	\$500.00
2	Wilmington Jaycee Foundation Inc	10/23/2017	Discussion & possible action to approve Agenda Setting Rental to Senior Citizen Center. Amount of \$125.	General Operations Expenditure	Office	\$125.00
3	Nancy Anaya	11/09/2017	Motion to reimburse Nancy Anaya for frames. Amount \$13.10	General Operations Expenditure	Office	\$13.10
4	City of Los Angeles - Bureau of Street Services	11/27/2017	Motion to approve co-sponsorship of Avalon Arts & Cultural Alliance Tree Lighting Event. Budget of \$4,500.	General Operations Expenditure	Outreach	\$448.64
5	G&G Structures Inc	12/08/2017	Motion to approve Welcome to Wilmington Community Improvement Project. Amount not to exceed \$8,500.	Community Improvement Project		\$1000.00
6	AT&T	12/22/2017	Motion to approve Wilmington NC budget covering rent expenses including AT&T Billing	General Operations Expenditure	Office	\$309.15
7	Nancy Anaya	02/01/2018	Motion to approve reimbursement for Nancy Anaya for purchasing certificates to recognize Wilmington Athletes. Amount \$127.75. Amount calculated by receipts \$61.28 + \$40.69 + &...	General Operations Expenditure	Outreach	\$127.75
8	G&G Structures Inc	03/08/2018	Motion to approve Welcome to Wilmington Sign Community Improvement Project. Amount \$8,500.	Community Improvement Project		\$1500.00
9	Wilmington Jaycee Foundation Inc	03/20/2018	Meeting location was approved during retreat. We will host monthly meetings at Banning High School, but will move to Senior Center during Winter break, Spring Break, & Summer. December meeting had...	General Operations Expenditure	Office	\$350.00
10	AT&T	03/23/2018	Motion to approve payment to AT&T for internet./phone service based on retreat agreement. Amount to be \$103.5 per month through approved vendor. Amount due is \$206.10 covering month...	General Operations Expenditure	Office	\$206.10

11	Wilmington Jaycee Foundation Inc	04/18/2018	Motion to approve \$350 for Senior Center room rental for March 28th, 2018 meeting.	General Operations Expenditure	Office	\$350.00
12	San Pedro Art Association	04/19/2018	Motion to approve Neighborhood Purpose Grant for San Pedro Arts Association. Amount \$3,000.	Neighborhood Purpose Grants		\$3000.00
13	We Are The Next	05/02/2018	Motion to approve Neighborhood Purpose Grant for We Are The Next at an amount not to exceed \$500.	Neighborhood Purpose Grants		\$500.00
14	Cali United Soccer Club	05/03/2018	Motion to approve Neighborhood Purpose Grant for Wilmington Soccer Club at an amount not to exceed \$3,000.	Neighborhood Purpose Grants		\$3000.00
15	SBCC, Thrive LA	05/03/2018	Motion to approve Neighborhood Purpose Grant for I Heart Wilmington at an amount not to exceed \$3,000.	Neighborhood Purpose Grants		\$3000.00
16	Wilmington Historical Society	05/03/2018	Motion to approve Neighborhood Purpose Grant for Wilmington Historical Society at an amount not to exceed \$3,000.	Neighborhood Purpose Grants		\$3000.00
17	Cathy Familathe	05/03/2018	Discussion & possible action to approve Reimbursement for Cathy Familathe for amount \$239.33	General Operations Expenditure	Outreach	\$239.33
18	city of L.A. Publishing services	05/29/2018	Motion to approve paying business cards expense. Amount \$190.	General Operations Expenditure	Outreach	\$190.00
19	Kim Luke	05/29/2018	Motion to reimburse Kim Luke for WNC banner design. Amount \$25.	General Operations Expenditure	Outreach	\$25.00
20	United Wilmington Youth Foundation	06/01/2018	Motion to approve Neighborhood Purpose Grant for United Wilmington Youth Foundation. Amount \$3,000.	Neighborhood Purpose Grants		\$3000.00
21	Banning High School	06/06/2018	Motion to approve payment to Banning High School for hosting monthly Wilmington Neighborhood Council board meetings. Amount \$1,146.71	General Operations Expenditure	Office	\$1146.71
	<b>Subtotal: Outstanding</b>					<b>\$22030.78</b>