

# Monthly Expenditure Report



Reporting Month: November 2017      Budget Fiscal Year: 2017-2018

NC Name: Wilmington  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42823.37	\$4527.92	\$38295.45	\$21392.68	\$0.00	\$16902.77

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$18500.00	\$169.12	\$12295.45	\$2361.96	\$8902.77
Outreach		\$3358.80		\$1030.72	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5369.00	\$1000.00	\$4369.00	\$2500.00	\$1869.00
Neighborhood Purpose Grants	\$18131.00	\$0.00	\$17131.00	\$15500.00	\$1631.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3676.63	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	TARGET 00023283	11/13/2017	Credit card transaction	General Operations Expenditure	Office	\$31.02
2	THE HOME DEPOT #0607	11/02/2017	Credit card transaction	General Operations Expenditure	Outreach	\$99.57
3	STAPLES 00113225	11/03/2017	Credit card transaction	General Operations Expenditure	Outreach	\$58.53
4	AMAZON MKTPLACE PMTS	11/07/2017	Credit card transaction	General Operations Expenditure	Outreach	\$139.08
5	AMAZON.COM AMZN.COM/BI	11/07/2017	Credit card transaction	General Operations Expenditure	Outreach	\$170.82
6	AMAZON MKTPLACE PMTS	11/10/2017	Credit card transaction	General Operations Expenditure	Outreach	\$96.33
7	CANDES LIQUOR	11/15/2017	Credit card transaction	General Operations Expenditure	Outreach	\$5.74
8	VT FOODS CORP	11/15/2017	Credit card transaction	General Operations Expenditure	Outreach	\$300.00

9	AMAZON MKTPLACE PMTS	11/19/2017	Credit card transaction	General Operations Expenditure	Outreach	\$66.22
10	DOLLAR TREE	11/26/2017	Credit card transaction	General Operations Expenditure	Outreach	\$101.84
11	TARGET 00024703	11/27/2017	Credit card transaction	General Operations Expenditure	Outreach	\$75.86
12	BIG LOTS STORES - #413	11/27/2017	Credit card transaction	General Operations Expenditure	Outreach	\$65.80
13	99 CENTS ONLY STORES #	11/27/2017	Credit card transaction	General Operations Expenditure	Outreach	\$44.73
14	99-CENTS-ONLY #0048	11/27/2017	Credit card transaction	General Operations Expenditure	Outreach	\$52.43
15	SANTA FE SECONDS II	11/27/2017	Credit card transaction	General Operations Expenditure	Outreach	\$26.17
16	SANTA FE SECONDS II	11/29/2017	Credit card transaction	General Operations Expenditure	Outreach	\$108.12
17	SQ SQ NELSON CARRASQ	11/30/2017	Credit card transaction	General Operations Expenditure	Outreach	\$800.00
18	FACEBK S8R9RE2VK2	11/30/2017	Credit card transaction	General Operations Expenditure	Outreach	\$10.06
19	INT IN BLACK KNIGHT P	11/30/2017	Credit card transaction	General Operations Expenditure	Outreach	\$300.00
20	INT IN ZEBRA ENTERTAI	11/30/2017	Credit card transaction	General Operations Expenditure	Outreach	\$337.50
21	PP GGSTRUCTURE	11/28/2017	Credit card transaction	Community Improvement Project		\$1000.00
22	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
23	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
24	Nancy Anaya	11/09/2017	Motion to reimburse Nancy Anaya for frames. Amount \$13.10	General Operations Expenditure	Office	\$13.10
<b>Subtotal:</b>						<b>\$4527.92</b>

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

2	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
3	AT&T	12/22/2017	Motion to approve Wilmington NC budget covering rent expenses including AT&T Billing	General Operations Expenditure	Office	\$309.15
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	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
12	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
13	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
14	Cathy Familathe	05/03/2018	Discussion & possible action to approve Reimbursment for Cathy Familathe for amount \$239.33	General Operations Expenditure	Outreach	\$239.33
15	city of L.A. Publishing services	05/29/2018	Motion to approve paying business cards expense. Amount \$190.	General Operations Expenditure	Outreach	\$190.00
16	Kim Luke	05/29/2018	Motion to reimburse Kim Luke for WNC banner design. Amount \$25.	General Operations Expenditure	Outreach	\$25.00

17	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
18	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:</b> Outstanding					<b>\$21392.68</b>