

Monthly Expenditure Report



Reporting Month: January 2018

Budget Fiscal Year: 2017-2018

NC Name: Wilmington
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33439.19	\$428.36	\$33010.83	\$19634.89	\$0.00	\$13375.94

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$18500.00	\$309.15	\$8010.83	\$2052.81	\$5375.94
Outreach		\$119.21		\$582.08	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5369.00	\$0.00	\$3369.00	\$1500.00	\$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: \$13060.81	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MULCAHY ENTERPRISES IN	01/24/2018	Credit card transaction	General Operations Expenditure	Outreach	\$101.92
2	FACEBK KC6MAF6UK2	01/31/2018	Credit card transaction	General Operations Expenditure	Outreach	\$17.29
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
	Subtotal:					\$428.36

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	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

3	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
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	Cathy Familathe	05/03/2018	Discussion & possible action to approve Reimbursment for Cathy Familathe for amount \$239.33	General Operations Expenditure	Outreach	\$239.33
12	city of L.A. Publishing services	05/29/2018	Motion to approve paying business cards expense. Amount \$190.	General Operations Expenditure	Outreach	\$190.00
13	Kim Luke	05/29/2018	Motion to reimburse Kim Luke for WNC banner design. Amount \$25.	General Operations Expenditure	Outreach	\$25.00
14	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
15	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
	Subtotal: Outstanding					\$19634.89