Monthly Expenditure Report



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

NC Name: Wilmington Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32296.31	\$3225.11	\$29071.20	\$17657.14	\$0.00	\$11414.06

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$720.00	\$5571.20	\$1702.81	\$3414.06	
Outreach	\$18500.00	\$1005.11		\$454.33		
Elections		\$0.00		\$0.00		
Community Improvement Project	\$5369.00	\$1500.00	\$1869.00	\$0.00	\$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: \$14203.69		

	Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	INT IN THE MAILROOM	03/23/2018	Credit card transaction	General Operations Expenditure	Office	\$370.00
2	PAGODA TEE FASHION	03/22/2018	Credit card transaction	General Operations Expenditure	Outreach	\$86.52
3	DOLLAR TREE	03/23/2018	Credit card transaction	General Operations Expenditure	Outreach	\$310.79
4	FALLAS 430	03/23/2018	Credit card transaction	General Operations Expenditure	Outreach	\$427.98
5	ALBERTSONS 3859	03/24/2018	Credit card transaction	General Operations Expenditure	Outreach	\$33.04
6	DOMENICKS PIZZA HOUSES	03/28/2018	Credit card transaction	General Operations Expenditure	Outreach	\$146.78
7	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

8	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
	Subtotal:					\$3225.11

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	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
3	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
4	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
5	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
6	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
7	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
8	Cathy Familathe	05/03/2018	Discussion & possible action to approve Reimbursment for Cathy Familiathe for amount \$239.33	General Operations Expenditure	Outreach	\$239.33
9	city of L.A. Publishing services	05/29/2018	Motion to approve paying business cards expense. Amount \$190.	General Operations Expenditure	Outreach	\$190.00
10	Kim Luke	05/29/2018	Motion to reimburse Kim Luke for WNC banner design. Amount \$25.	General Operations Expenditure	Outreach	\$25.00
11	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
12	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)				\$17657.14