

ATTACHMENT "B"

# Monthly Expenditure Report



**Reporting Month: March 2018**

**Budget Fiscal Year: 2017-2018**

**NC Name: Bel Air-Beverly Crest  
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$20837.30	\$5517.96	\$15319.34	\$3358.96	\$772.20	\$11188.18

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37250.00	\$3938.37	\$12669.34	\$1930.50	\$9310.38
Outreach		\$1579.59		\$1428.46	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1900.00	\$0.00	\$1900.00	\$0.00	\$1900.00
Neighborhood Purpose Grants	\$2850.00	\$0.00	\$750.00	\$0.00	\$750.00
Funding Requests Under Review: \$772.20		Encumbrances: \$0.00		Previous Expenditures: \$21162.70	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE SVCSAPPS_babcn	03/02/2018	(Credit card transaction)	General Operations Expenditure	Office	\$185.16
2	4IMPRINT	03/21/2018	(Credit card transaction)	General Operations Expenditure	Office	\$199.96
3	L.A. PRESS PRINTING IN	03/21/2018	(Credit card transaction)	General Operations Expenditure	Office	\$4.60
4	L.A. PRESS PRINTING IN	03/27/2018	(Credit card transaction)	General Operations Expenditure	Office	\$73.75
5	AMERICAN JEWISH UNIVER	03/05/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$242.72
6	JIVE COMMUNICATIONS	03/10/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$28.09
7	L.A. PRESS PRINTING IN	03/13/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$7.06
8	AAA FLAG AND BANNER	03/15/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$967.33

9	AMERICAN JEWISH UNIVER	03/26/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$117.72
10	L.A. PRESS PRINTING IN	03/28/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$41.67
11	The Web Corner, inc.	03/07/2018	The Web Corner: Phone Support and General Web...	General Operations Expenditure	Outreach	\$150.00
12	The Web Corner, inc.	03/07/2018	The Web Corner, Inc. - Invoice #16205 Invoice...	General Operations Expenditure	Outreach	\$25.00
13	Lloyd Staffing	03/07/2018	Lloyd Staffing. Invoice #402098. Invoice Date...	General Operations Expenditure	Office	\$3474.90
<b>Subtotal:</b>						<b>\$5517.96</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	American Jewish University	08/01/2017	Catering Refreshments for Monthly Board Meeting - ...	General Operations Expenditure	Outreach	\$95.16
2	Lloyd Staffing	03/27/2018	Lloyd Staffing. Invoice #402544. Invoice Date...	General Operations Expenditure	Office	\$1930.50
3	The Web Corner, inc.	04/05/2018	The Web Corner: Phone Support and General Web...	General Operations Expenditure	Outreach	\$150.00
4	The Web Corner, inc.	04/05/2018	The Web Corner, Inc. - Invoice #16488 Invoice...	General Operations Expenditure	Outreach	\$25.00
5	Lloyd Staffing	04/06/2018	Lloyd Staffing. Invoice #402930. Invoice Date...	General Operations Expenditure	Outreach	\$1158.30
<b>Subtotal: Outstanding</b>						<b>\$3358.96</b>