

ATTACHMENT "B"

Monthly Expenditure Report



Reporting Month: April 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
\$15319.34	\$4344.79	\$10974.55	\$2574.89	\$0.00	\$8399.66

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37250.00	\$2964.96	\$8324.55	\$1277.25	\$5749.66
Outreach		\$1379.83		\$1297.64	
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: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$26680.66	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE SVCSAPPS_babcn	04/02/2018	(Credit card transaction)	General Operations Expenditure	Office	\$185.00
2	JIVE COMMUNICATIONS	04/12/2018	(Credit card transaction)	General Operations Expenditure	Office	\$28.08
3	L.A. PRESS PRINTING IN	04/23/2018	(Credit card transaction)	General Operations Expenditure	Office	\$44.07
4	OFFICE DEPOT #2303	04/23/2018	(Credit card transaction)	General Operations Expenditure	Office	\$5.11
5	OFFICE DEPOT #879	04/16/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$46.53
6	Lloyd Staffing	03/27/2018	Lloyd Staffing. Invoice #402544. Invoice Date...	General Operations Expenditure	Office	\$1930.50
7	The Web Corner, inc.	04/05/2018	The Web Corner: Phone Support and General Web...	General Operations Expenditure	Outreach	\$150.00
8	The Web Corner, inc.	04/05/2018	The Web Corner, Inc. - Invoice #16488 Invoice...	General Operations Expenditure	Outreach	\$25.00

9	Lloyd Staffing	04/06/2018	Lloyd Staffing. Invoice #402930. Invoice Date...	General Operations Expenditure	Outreach	\$1158.30
10	Lloyd Staffing	04/11/2018	Lloyd Staffing. Invoice #400883. Invoice Date...	General Operations Expenditure	Office	\$772.20
Subtotal:						\$4344.79

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	04/25/2018	Lloyd Staffing. Invoice #403149. Invoice Date...	General Operations Expenditure	Office	\$772.20
3	The Web Corner, inc.	05/03/2018	The Web Corner: Phone Support and General Web...	General Operations Expenditure	Outreach	\$165.00
4	The Web Corner, inc.	05/03/2018	The Web Corner: Phone Support and General Web...	General Operations Expenditure	Outreach	\$150.00
5	Aaron DeVandry	05/04/2018	Overdue invoice from 2016. Reconciled and now pay...	General Operations Expenditure	Office	\$505.05
6	Promotional Ideas	05/07/2018	13 W x 10 x 15H Heavy duty grocery bag, Light ...	General Operations Expenditure	Outreach	\$862.48
7	The Web Corner, inc.	05/07/2018	The Web Corner, Inc. - Invoice #16652 Invoice...	General Operations Expenditure	Outreach	\$25.00
Subtotal: Outstanding						\$2574.89