

Attachment "E"
Monthly Expenditure Report



Reporting Month: August 2018

Budget Fiscal Year: 2018-2019

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

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40529.92	\$1547.17	\$38982.75	\$1981.98	\$0.00	\$37000.77

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39000.00	\$935.41	\$35982.75	\$1981.98	\$34000.77
Outreach		\$611.76		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
Neighborhood Purpose Grants	\$2250.00	\$0.00	\$2250.00	\$0.00	\$2250.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1470.08	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babcnc.	08/02/2018	(Credit card transaction)	General Operations Expenditure	Office	\$173.40
2	L.A. PRESS PRINTING IN	08/03/2018	(Credit card transaction)	General Operations Expenditure	Office	\$31.21
3	JIVE COMMUNICATIONS	08/10/2018	(Credit card transaction)	General Operations Expenditure	Office	\$28.08
4	L.A. PRESS PRINTING IN	08/14/2018	(Credit card transaction)	General Operations Expenditure	Office	\$9.80
5	THE WEB CORNER	08/15/2018	(Credit card transaction)	General Operations Expenditure	Office	\$30.00
6	THE WEB CORNER	08/16/2018	(Credit card transaction)	General Operations Expenditure	Office	\$495.00
7	AMZN Mktp US	08/29/2018	(Credit card transaction)	General Operations Expenditure	Office	\$-220.88
8	AMERICAN JEWISH UNIVER	08/21/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$219.00

9	AMERICAN JEWISH UNIVER	08/21/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$188.88
10	AMERICAN JEWISH UNIVER	08/21/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$188.88
11	MAILCHIMP MONTHLY	08/25/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$15.00
12	City of LA Publishing Services	08/20/2018	Business Cards Order. Invoice #114081. Dated...	General Operations Expenditure	Office	\$388.80
Subtotal:						\$1547.17

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Lloyd Staffing	08/23/2018	Invoice from Lloyd's for Board Administrator ...	General Operations Expenditure	Office	\$1981.98
Subtotal: Outstanding						\$1981.98