

ATTACHMENT "B"

Monthly Expenditure Report



Reporting Month: December 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
\$29001.79	\$556.18	\$28445.61	\$3861.00	\$0.00	\$24584.61

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39000.00	\$480.77	\$25445.61	\$3861.00	\$21584.61
Outreach		\$75.41		\$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: \$12998.21	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babcnc.	12/01/2018	(Credit card transaction)	General Operations Expenditure	Office	\$175.00
2	THE WEB CORNER	12/06/2018	(Credit card transaction)	General Operations Expenditure	Office	\$165.00
3	JIVE COMMUNICATIONS	12/10/2018	(Credit card transaction)	General Operations Expenditure	Office	\$28.07
4	L.A. PRESS PRINTING IN	12/11/2018	(Credit card transaction)	General Operations Expenditure	Office	\$5.75
5	AMZN Mktp US M25RD3FT1	12/13/2018	(Credit card transaction)	General Operations Expenditure	Office	\$28.33
6	L.A. PRESS PRINTING IN	12/19/2018	(Credit card transaction)	General Operations Expenditure	Office	\$9.64
7	MAILCHIMP MONTHLY	12/25/2018	(Credit card transaction)	General Operations Expenditure	Office	\$15.00
8	CTS FRONTIER ONLINEPAY	12/29/2018	(Credit card transaction)	General Operations Expenditure	Office	\$53.98

9	AAA FLAG AND BANNER	12/06/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$29.57
10	GELSON'S MARKETS #1	12/12/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$45.84
Subtotal:						\$556.18

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING / LLOYD STAFFING, INC.	12/10/2018	Invoice from Lloyd's for Board Administrator ...	General Operations Expenditure	Office	\$1930.50
2	LLOYD STAFFING / LLOYD STAFFING, INC.	01/04/2019	Invoice from Lloyd's for Board Administrator ...	General Operations Expenditure	Office	\$1930.50
Subtotal: Outstanding						\$3861.00