

ATTACHMENT "B"

Monthly Expenditure Report



Reporting Month: January 2019

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
\$28445.61	\$4706.62	\$23738.99	\$1544.40	\$0.00	\$22194.59

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39000.00	\$4752.46	\$20738.99	\$1544.40	\$19194.59
Outreach		\$-45.84		\$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: \$13554.39	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babcnc.	01/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$175.00
2	OFFICE DEPOT #2303	01/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$63.94
3	THE WEB CORNER	01/04/2019	(Credit card transaction)	General Operations Expenditure	Office	\$165.00
4	L.A. PRESS PRINTING IN	01/07/2019	(Credit card transaction)	General Operations Expenditure	Office	\$6.90
5	JIVE COMMUNICATIONS	01/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$28.07
6	L.A. PRESS PRINTING IN	01/23/2019	(Credit card transaction)	General Operations Expenditure	Office	\$17.57
7	MAILCHIMP MONTHLY	01/25/2019	(Credit card transaction)	General Operations Expenditure	Office	\$15.00
8	USPS PO BOXES ONLINE	01/27/2019	(Credit card transaction)	General Operations Expenditure	Office	\$366.00

9	CTS FRONTIER ONLINEPAY	01/29/2019	(Credit card transaction)	General Operations Expenditure	Office	\$53.98
10	GELSON'S MARKETS #1	01/04/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$-45.84
11	LLOYD STAFFING / LLOYD STAFFING, INC.	12/10/2018	Invoice from Lloyd's for Board Administrator ...	General Operations Expenditure	Office	\$1930.50
12	LLOYD STAFFING / LLOYD STAFFING, INC.	01/04/2019	Invoice from Lloyd's for Board Administrator ...	General Operations Expenditure	Office	\$1930.50
Subtotal:						\$4706.62

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING / LLOYD STAFFING, INC.	02/11/2019	Invoice from Lloyd's for Board Administrator ...	General Operations Expenditure	Office	\$1544.40
Subtotal: Outstanding						\$1544.40