

Attachment "B"

Monthly Expenditure Report



Reporting Month: February 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
\$23738.99	\$5627.39	\$18111.60	\$0.00	\$0.00	\$18111.60

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39000.00	\$1798.59	\$15111.60	\$0.00	\$15111.60
Outreach		\$165.00		\$0.00	
Elections		\$3663.80		\$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: \$18261.01	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babcnc.	02/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$175.00
2	OFFICE DEPOT #2206	02/04/2019	(Credit card transaction)	General Operations Expenditure	Office	\$36.12
3	JIVE COMMUNICATIONS	02/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$28.07
4	MAILCHIMP MONTHLY	02/25/2019	(Credit card transaction)	General Operations Expenditure	Office	\$15.00
5	THE WEB CORNER	02/04/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$165.00
6	Twitter Online Ads	02/21/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$5.38
7	Twitter Online Ads	02/28/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$27.00
8	MINUTEMAN & MMP	02/28/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$3631.42

9	LLOYD STAFFING / LLOYD STAFFING, INC.	02/11/2019	Invoice from Lloyd's for Board Administrator ...	General Operations Expenditure	Office	\$1544.40
Subtotal:						\$5627.39

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00