

Monthly Expenditure Report



Reporting Month: April 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
\$16298.23	\$3947.64	\$12350.59	\$2449.20	\$0.00	\$9901.39

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39000.00	\$3880.81	\$9350.59	\$2449.20	\$6901.39
Outreach		\$66.83		\$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: \$25701.77	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AMERICAN JEWISH UNIVER	04/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$1130.17
2	GOOGLE GSUITE_babcnc.	04/02/2019	(Credit card transaction)	General Operations Expenditure	Office	\$170.00
3	THE WEB CORNER, INC	04/02/2019	(Credit card transaction)	General Operations Expenditure	Office	\$165.00
4	JIVE COMMUNICATIONS	04/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$28.06
5	MAILCHIMP MONTHLY	04/27/2019	(Credit card transaction)	General Operations Expenditure	Office	\$15.00
6	CTS FRONTIER ONLINEPAY	04/29/2019	(Credit card transaction)	General Operations Expenditure	Office	\$55.98
7	L.A. PRESS PRINTING IN	04/09/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$11.75
8	L.A. PRESS PRINTING IN	04/24/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$55.08

9	LLOYD STAFFING / LLOYD STAFFING, INC.	04/02/2019	Invoice from Lloyd's for Board Administrator ...	General Operations Expenditure	Office	\$2316.60
Subtotal:						\$3947.64

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING / LLOYD STAFFING, INC.	05/09/2019	Invoice from Lloyd's for Board Administrator ...	General Operations Expenditure	Office	\$2449.20
Subtotal: Outstanding						\$2449.20