

Monthly Expenditure Report



Reporting Month: June 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
\$8699.45	\$2160.24	\$6539.21	\$0.00	\$0.00	\$6539.21

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39000.00	\$2160.24	\$3539.21	\$0.00	\$3539.21
Outreach		\$0.00		\$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: \$33300.55	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babcnc.	06/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$204.00
2	THE WEB CORNER, INC	06/05/2019	(Credit card transaction)	General Operations Expenditure	Office	\$165.00
3	JIVE COMM/LOGMEIN	06/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$28.06
4	L.A. PRESS PRINTING IN	06/11/2019	(Credit card transaction)	General Operations Expenditure	Office	\$8.65
5	L.A. PRESS PRINTING IN	06/19/2019	(Credit card transaction)	General Operations Expenditure	Office	\$77.53
6	LLOYD STAFFING / LLOYD STAFFING, INC.	05/29/2019	nvoice from Lloyd's for Board Administrator s...	General Operations Expenditure	Office	\$1677.00
Subtotal:						\$2160.24

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