

ATTACHMENT "B"

Monthly Expenditure Report



Reporting Month: July 2019

Budget Fiscal Year: 2019-2020

NC Name: Bel Air-Beverly Crest Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$1276.10	\$40723.90	\$0.00	\$2096.25	\$38627.65

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$655.01		\$0.00	
Outreach	\$39500.00	\$621.09	\$38223.90	\$0.00	\$38223.90
Elections		\$0.00		\$0.00	
Community Improvement Project	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
Neighborhood Purpose Grants	\$2250.00	\$0.00	\$2250.00	\$0.00	\$2250.00
Funding Requests Under Review: \$0.00		Encumbrances: \$2096.25		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babnc.	07/02/2019	(Credit card transaction)	General Operations Expenditure	Office	\$206.00
2	MICROSOFT OFFICE 36	07/03/2019	(Credit card transaction)	General Operations Expenditure	Office	\$96.99
3	THE WEB CORNER, INC	07/08/2019	(Credit card transaction)	General Operations Expenditure	Office	\$165.00
4	JIVE COMMLOGMEIN	07/08/2019	(Credit card transaction)	General Operations Expenditure	Office	\$28.06
5	CTS FRONTIER ONLINEPAY	07/09/2019	(Credit card transaction)	General Operations Expenditure	Office	\$55.98
6	BEST BUY MHT 00001792	07/18/2019	(Credit card transaction)	General Operations Expenditure	Office	\$49.99
7	BEST BUY MHT 00001792	07/26/2019	(Credit card transaction)	General Operations Expenditure	Office	\$49.99
8	L.A. PRESS PRINTING IN	07/09/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$6.57
9	AMERICAN JEWISH UNIVER	07/10/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$179.75
10	AMERICAN JEWISH UNIVER	07/10/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$82.12
11	AMERICAN JEWISH UNIVER	07/10/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$179.75
12	AMERICAN JEWISH UNIVER	07/10/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$82.25
13	L.A. PRESS PRINTING IN	07/24/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$46.10
14	STAPLES 00101267	07/24/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$29.55
15	MAILCHIMP MONTHLY	07/30/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$15.00
Subtotal:						\$1276.10

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