

Monthly Expenditure Report



Reporting Month: August 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
\$47263.11	\$571.42	\$46691.69	\$4332.25	\$0.00	\$42359.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39500.00	\$571.42	\$37652.48	\$4332.25	\$33320.23
Outreach		\$0.00		\$0.00	
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: \$0.00		Previous Expenditures: \$1276.10	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE BABCNC.O	08/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$210.00
2	JIVE COMM/LOGMEIN	08/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$28.11
3	L.A. PRESS PRINTING IN	08/13/2019	(Credit card transaction)	General Operations Expenditure	Office	\$6.35
4	CTS FRONTIER ONLINEPAY	08/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$155.98
5	CTS FRONTIER ONLINEPAY	08/23/2019	(Credit card transaction)	General Operations Expenditure	Office	\$155.98
6	MAILCHIMP MONTHLY	08/30/2019	(Credit card transaction)	General Operations Expenditure	Office	\$15.00
Subtotal:						\$571.42

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Lloyd Staffing, Inc.	08/23/2019	Motion to approve the payment of the BABCNC admini...	General Operations Expenditure	Office	\$2096.25
2	Lloyd Staffing, Inc.	08/23/2019	Motion to approve the payment of the BABCNC admini...	General Operations Expenditure	Office	\$2236.00
Subtotal: Outstanding						\$4332.25