

Monthly Expenditure Report



Reporting Month: March 2021

Budget Fiscal Year: 2020-2021

NC Name: Bel Air-Beverly Crest
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$20306.15	\$3366.94	\$16939.21	\$2850.90	\$200.00	\$13888.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$34857.00	\$3166.66	\$16921.19	\$2850.90	\$14070.29
Outreach		\$200.28		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$550.00	\$0.00	\$17.46	\$0.00	\$17.46
Funding Requests Under Review: \$0.00		Encumbrances: \$200.00		Previous Expenditures: \$15101.41	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	CTS FRONTIER ONLINEPAY	03/01/2021	Frontier Paid Receipt and Statement Due Date 03-11-2021.pdf	General Operations Expenditure	Office	\$60.98
2	GOOGLE GSUITE_babcnc.	03/01/2021	Google 03-01-2021 paidd Receipt & Invoice.pdf	General Operations Expenditure	Office	\$210.00
3	LOGMEIN GoToConnect	03/10/2021	LogMeIn Paid Receipt & Invoice 03-10-2021.pdf	General Operations Expenditure	Office	\$32.36
4	GOOGLE Google Storage	03/20/2021	Google Play Invoice/Receipt from Mar 20, 2021.pdf	General Operations Expenditure	Office	\$19.99
5	CTS FRONTIER ONLINEPAY	03/29/2021	Frontier Paid Receipt/Invoice and Statement Due Date 04-08-2021.pdf	General Operations Expenditure	Office	\$60.98
6	FACEBK BJSK22PLV2	03/10/2021	BJSK22PLV2 Invoice and Receipt 3-9-2021	General Operations Expenditure	Outreach	\$25.00
7	FACEBK XUZ4P3KMOV2	03/12/2021	Facebook Ad Account Invoice/Receipt 03-12-2021 T09-37 Transaction #38648.pdf	General Operations Expenditure	Outreach	\$25.00
8	FACEBK ASFMUZAMV2	03/15/2021	Facebook 03-14-2021 T17-06 Transaction #3660389804078050-7315816.pdf	General Operations Expenditure	Outreach	\$25.00

9	Twitter Online Ads	03/16/2021	Twitter Receipt/Invoice 3-16-2021 600000006949661.pdf	General Operations Expenditure	Outreach	\$15.62
10	FACEBK 3F62V23MV2	03/18/2021	Facebook 3-18-2021 Receipt/ Invoice 3-16-2021 18T07-52 Transaction 3773625929421101-7336384.pdf	General Operations Expenditure	Outreach	\$35.00
11	FACEBK 7WZNC2PLV2	03/22/2021	Facebook 03-22-2021 Receipt/Invoice 2021-03-22T15-29 Transaction 3716484935135198-7361749.pdf	General Operations Expenditure	Outreach	\$50.00
12	Twitter Online Ads	03/23/2021	Twitter 03-23-2021 Receipt & Invoice.pdf	General Operations Expenditure	Outreach	\$16.70
13	Twitter Online Ads	03/30/2021	Twitter 03-30-2021 Paid Receipt & Invoice.pdf	General Operations Expenditure	Outreach	\$7.96
14	Robert Schlesinger	02/05/2021	Request for Reimbursement of Out of Pocket Expenses paid by Board Member Robert Schlesinger in the total amount of \$183.00 for 6 months P.O. BOX fees for BABCNC (P.O.BOX already appr...	General Operations Expenditure	Office	\$183.00
15	Lloyd Staffing, Inc.	02/05/2021	Invoice from Lloyd's for Board Administrator services for 3 billing cycles starting 12/14/20 and ending 01/03/21. Dated 01.08.2021. Invoice #417257. Amount: ...	General Operations Expenditure	Office	\$279.50
16	Lloyd Staffing, Inc.	02/05/2021	Invoice from Lloyd's for Board Administrator services for 4 billing cycles starting 01/04/21 and ending 01/31/21. Dated 01.31.2021. Invoice #417524. Amount: ...	General Operations Expenditure	Office	\$1257.75
17	Lloyd Staffing, Inc.	02/05/2021	Invoice from Lloyd's for Board Administrator services for 5 billing cycles starting 11/09/20 and ending 12/13/20. Dated 12.20.2020. Invoice #417128. Amount: ...	General Operations Expenditure	Office	\$1062.10
Subtotal:						\$3366.94

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Lloyd Staffing Inc	04/06/2021	Payment to Lloyd's for Board Administrator services for the 4 weeks of services starting:02/01/2021 and ending 02/28/2021 Invoice Dated:02/28/2021 ...	General Operations Expenditure	Office	\$1593.15
2	Lloyd Staffing, Inc.	04/13/2021	Payment to Lloyd's for Board Administrator Services for the 3 weeks of services starting: 03/01/2021 and ending 03/21/2021. Invoice dated: 03/21/2021 Invoice Number: 417956 Amount: \$1,257.75	General Operations Expenditure	Office	\$1257.75
Subtotal: Outstanding						\$2850.90