

Monthly Expenditure Report



Reporting Month: October 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
\$40783.44	\$2504.38	\$38279.06	\$3429.75	\$0.00	\$34849.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42700.00	\$2484.39	\$32439.85	\$3429.75	\$29010.10
Outreach		\$19.99		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
Neighborhood Purpose Grants	\$3500.00	\$0.00	\$3500.00	\$0.00	\$3500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7755.77	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babcnc.	10/02/2019	(Credit card transaction)	General Operations Expenditure	Office	\$210.00
2	JIVE COMM/LOGMEIN	10/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$28.12
3	L.A. PRESS PRINTING IN	10/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$10.27
4	MAILCHIMP MONTHLY	10/30/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$19.99
5	Lloyd Staffing, Inc.	10/07/2019	Motion to approve invoice from Lloyd Staffing ...	General Operations Expenditure	Office	\$838.50
6	Lloyd Staffing, Inc.	10/07/2019	Motion to approve invoice from Lloyd Staffing ...	General Operations Expenditure	Office	\$1397.50
Subtotal:						\$2504.38

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

1	THE WEB CORNER, INC.	10/28/2019	Motion to approve Web Corner Invoice 18836 for ser...	General Operations Expenditure	Office	\$165.00
2	THE WEB CORNER, INC.	10/28/2019	Motion to approve Web Corner Invoice 18973 for ser...	General Operations Expenditure	Office	\$165.00
3	THE WEB CORNER, INC.	10/28/2019	Motion to approve Web Corner Invoice 19118 for ser...	General Operations Expenditure	Office	\$165.00
4	Lloyd Staffing, Inc.	10/28/2019	Motion to approve the payment of the BABCNC admini...	General Operations Expenditure	Office	\$2934.75
Subtotal: Outstanding						\$3429.75