

Monthly Expenditure Report



Reporting Month: March 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
\$18111.60	\$1813.37	\$16298.23	\$2316.60	\$0.00	\$13981.63

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39000.00	\$733.72	\$13298.23	\$2316.60	\$10981.63
Outreach		\$1000.83		\$0.00	
Elections		\$78.82		\$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: \$23888.40	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	CTS FRONTIER ONLINEPAY	03/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$53.98
2	GOOGLE GSUITE_babcnc.	03/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$175.17
3	JIVE COMMUNICATIONS	03/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$28.07
4	MAILCHIMP MONTHLY	03/27/2019	(Credit card transaction)	General Operations Expenditure	Office	\$15.00
5	L.A. PRESS PRINTING IN	03/27/2019	(Credit card transaction)	General Operations Expenditure	Office	\$17.52
6	THE WEB CORNER, INC	03/28/2019	(Credit card transaction)	General Operations Expenditure	Office	\$390.00
7	CTS FRONTIER ONLINEPAY	03/29/2019	(Credit card transaction)	General Operations Expenditure	Office	\$53.98
8	L.A. PRESS PRINTING IN	03/12/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$15.33

9	SKIRBALL CULTURAL CTR	03/12/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$985.50
10	Twitter Online Ads	03/02/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$10.00
11	Twitter Online Ads	03/09/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$35.00
12	Twitter Online Ads	03/16/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$25.00
13	Twitter Online Ads	03/23/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$8.82
Subtotal:						\$1813.37

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING / LLOYD STAFFING, INC.	04/02/2019	Invoice from Lloyd's for Board Administrator ...	General Operations Expenditure	Office	\$2316.60
Subtotal: Outstanding						\$2316.60