

Monthly Expenditure Report



Reporting Month: May 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
\$12350.59	\$3651.14	\$8699.45	\$1677.00	\$0.00	\$7022.45

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39000.00	\$2911.06	\$5699.45	\$1677.00	\$4022.45
Outreach		\$740.08		\$0.00	
Elections		\$0.00		\$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: \$29649.41	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babcnc.	05/02/2019	(Credit card transaction)	General Operations Expenditure	Office	\$202.86
2	THE WEB CORNER, INC	05/02/2019	(Credit card transaction)	General Operations Expenditure	Office	\$165.00
3	JIVE COMMUNICATIONS	05/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$28.06
4	L.A. PRESS PRINTING IN	05/14/2019	(Credit card transaction)	General Operations Expenditure	Office	\$9.96
5	CTS FRONTIER ONLINEPAY	05/31/2019	(Credit card transaction)	General Operations Expenditure	Office	\$55.98
6	AMERICAN JEWISH UNIVER	05/06/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$179.75
7	AMERICAN JEWISH UNIVER	05/06/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$219.00
8	L.A. PRESS PRINTING IN	05/22/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$69.00

9	MAILCHIMP MONTHLY	05/27/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$15.00
10	AAA FLAG AND BANNER LA	05/28/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$257.33
11	LLOYD STAFFING / LLOYD STAFFING, INC.	05/09/2019	Invoice from Lloyd's for Board Administrator ...	General Operations Expenditure	Office	\$2449.20
Subtotal:						\$3651.14

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING / LLOYD STAFFING, INC.	05/29/2019	nvoice from Lloyd's for Board Administrator s...	General Operations Expenditure	Office	\$1677.00
Subtotal: Outstanding						\$1677.00