

Monthly Expenditure Report



Reporting Month: September 2017 Budget Fiscal Year: 2017-2018

NC Name: Wilmington
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$46379.41	\$1912.67	\$44466.74	\$577.60	\$0.00	\$43889.14

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22500.00	\$788.66	\$21466.74	\$577.60	\$20889.14
Outreach		\$124.01		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Neighborhood Purpose Grants	\$9500.00	\$1000.00	\$8500.00	\$0.00	\$8500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$120.59	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	INT IN THE MAILROOM	09/13/2017	(Credit card transaction)	General Operations Expenditure	Office	\$325.34
2	NENO'S PIZZA	09/20/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$35.28
3	SUBWAY 00434233	09/28/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$88.73
4	LLOYD STAFFING INC	09/28/2017	(Credit card transaction)	General Operations Expenditure	Office	\$334.62
5	LLOYD STAFFING INC	09/29/2017	(Credit card transaction)	General Operations Expenditure	Office	\$128.70
6	MySafe: LA	08/31/2017	MySafe LA: teaches fire and safety training t...	Neighborhood Purpose Grants		\$1000.00
Subtotal:						\$1912.67

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AppleOne Employment Services	09/25/2017	Custodial Payment for Danielle Sandoval Temp. Serv...	General Operations Expenditure	Office	\$237.60

2	Los Angeles Harbor College	10/04/2017	Motion to approve rent payment to Harbor College f...	General Operations Expenditure	Office	\$340.00
Subtotal: Outstanding						\$577.60