

Monthly Expenditure Report



Reporting Month: August 2019

Budget Fiscal Year: 2019-2020

NC Name: Wilmington
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$52000.00	\$0.00	\$52000.00	\$1353.17	\$0.00	\$50646.83

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$44500.00	\$0.00	\$44500.00	\$1353.17	\$43146.83
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7500.00	\$0.00	\$7500.00	\$0.00	\$7500.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal:						\$0.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Los Angeles Harbor College	08/21/2019	Motion to approve the room rental invoice to Los ...	General Operations Expenditure	Office	\$450.00
2	KRISTINA J. SMITH / THE MAIL ROOM	08/21/2019	Approve the invoice to the Mail- room Kristina Smi...	General Operations Expenditure	Office	\$310.00
3	Valerie Contreras	08/23/2019	Motion to approve the reimbursement to Valerie Con...	General Operations Expenditure	Office	\$252.62
4	Valerie Contreras	08/26/2019	Motion to Approve the reimbursement to Valerie Con...	General Operations Expenditure	Office	\$142.36
5	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	08/30/2019	Motion to approve Bridgegap to take meeting minute...	General Operations Expenditure	Office	\$198.19
Subtotal: Outstanding						\$1353.17