

Monthly Expenditure Report



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

NC Name: Bel Air-Beverly Crest
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31527.05	\$3507.02	\$28020.03	\$1017.36	\$0.00	\$27002.67

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37250.00	\$2965.38	\$23270.03	\$772.20	\$22252.67
Outreach		\$541.64		\$245.16	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Neighborhood Purpose Grants	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$10472.95	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE SVCSAPPS_babcn	11/02/2017	(Credit card transaction)	General Operations Expenditure	Office	\$181.11
2	JIVE COMMUNICATIONS	11/10/2017	(Credit card transaction)	General Operations Expenditure	Office	\$28.03
3	AMERICAN JEWISH UNIVER	11/13/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.82
4	LA PRESS PRINTING INC	11/14/2017	(Credit card transaction)	General Operations Expenditure	Office	\$53.54
5	AMERICAN JEWISH UNIVER	11/15/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$220.82
6	The Web Corner, inc.	11/09/2017	The Web Corner: Phone Support and General Web...	General Operations Expenditure	Outreach	\$150.00
7	Lloyd Staffing	11/09/2017	Lloyd Staffing. Invoice #400430. Invoice Date...	General Operations Expenditure	Office	\$386.10
8	Lloyd Staffing	11/20/2017	Lloyd Staffing. Invoice #400206. Invoice Date...	General Operations Expenditure	Office	\$772.20

9	Lloyd Staffing	11/20/2017	Lloyd Staffing. Invoice #400312. Invoice Date...	General Operations Expenditure	Office	\$386.10
10	The Web Corner, inc.	11/20/2017	The Web Corner, Inc. - Invoice #15772 Invoice...	General Operations Expenditure	Outreach	\$25.00
11	The Web Corner, inc.	11/20/2017	The Web Corner, Inc. - Invoice #15773 Invoice...	General Operations Expenditure	Outreach	\$25.00
12	The Web Corner, inc.	11/20/2017	The Web Corner, Inc. - Invoice #15774 Invoice...	General Operations Expenditure	Outreach	\$25.00
13	Lloyd Staffing	11/20/2017	Lloyd Staffing. Invoice #400171. Invoice Date...	General Operations Expenditure	Office	\$1158.30
Subtotal:						\$3507.02

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	American Jewish University	08/01/2017	Catering Refreshments for Monthly Board Meeting - ...	General Operations Expenditure	Outreach	\$95.16
2	Lloyd Staffing	11/30/2017	Lloyd Staffing. Invoice #400768. Invoice Date...	General Operations Expenditure	Office	\$772.20
3	The Web Corner, inc.	12/01/2017	The Web Corner: Phone Support and General Web...	General Operations Expenditure	Outreach	\$150.00
Subtotal: Outstanding						\$1017.36