

# Monthly Expenditure Report



Reporting Month: July 2018

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
\$42000.00	\$1470.08	\$40529.92	\$0.00	\$0.00	\$40529.92

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39000.00	\$1445.08	\$37529.92	\$0.00	\$37529.92
Outreach		\$25.00		\$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: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	L.A. PRESS PRINTING IN	07/10/2018	(Credit card transaction)	General Operations Expenditure	Office	\$163.58
2	STAPLES 00101287	07/10/2018	(Credit card transaction)	General Operations Expenditure	Office	\$18.03
3	JIVE COMMUNICATIONS	07/10/2018	(Credit card transaction)	General Operations Expenditure	Office	\$28.08
4	LOUISE'S TRATTORIA-PIC	07/16/2018	(Credit card transaction)	General Operations Expenditure	Office	\$34.47
5	LOUISE'S TRATTORIA-PIC	07/24/2018	(Credit card transaction)	General Operations Expenditure	Office	-\$34.47
6	MAILCHIMP MONTHLY	07/25/2018	(Credit card transaction)	General Operations Expenditure	Office	\$10.00
7	L.A. PRESS PRINTING IN	07/25/2018	(Credit card transaction)	General Operations Expenditure	Office	\$99.97
8	AMERICAN JEWISH UNIVER	07/30/2018	(Credit card transaction)	General Operations Expenditure	Office	\$95.82

9	THE WEB CORNER	07/10/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$25.00
10	Lloyd Staffing	07/09/2018	Lloyd Staffing. Invoice #404297. Invoice Date...	General Operations Expenditure	Office	\$1029.60
<b>Subtotal:</b>						<b>\$1470.08</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>