

ATTACHMENT "C" (Print Only 2 pages)
Monthly Expenditure Report



Reporting Month: October 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
\$36245.18	\$5476.09	\$30769.09	\$772.20	\$0.00	\$29996.89

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39000.00	\$4340.18	\$27769.09	\$772.20	\$26996.89
Outreach		\$1135.91		\$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: \$5754.82	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE BABCNC.O	10/01/2018	(Credit card transaction)	General Operations Expenditure	Office	\$175.00
2	AMERICAN JEWISH UNIVER	10/09/2018	(Credit card transaction)	General Operations Expenditure	Office	\$207.13
3	JIVE COMMUNICATIONS	10/10/2018	(Credit card transaction)	General Operations Expenditure	Office	\$28.07
4	MAILCHIMP MONTHLY	10/25/2018	(Credit card transaction)	General Operations Expenditure	Office	\$15.00
5	CTS FRONTIER ONLINEPAY	10/29/2018	(Credit card transaction)	General Operations Expenditure	Office	\$53.98
6	AMERICAN JEWISH UNIVER	10/09/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$179.75
7	AMERICAN JEWISH UNIVER	10/09/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$82.13
8	L.A. PRESS PRINTING IN	10/09/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$4.60

9	L.A. PRESS PRINTING IN	10/22/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$37.23
10	AAA FLAG AND BANNER LA	10/31/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$832.20
11	LLOYD STAFFING / LLOYD STAFFING, INC.	09/25/2018	Invoice from Lloyd's for Board Administrator ...	General Operations Expenditure	Office	\$1544.40
12	LLOYD STAFFING / LLOYD STAFFING, INC.	10/05/2018	Missed Invoice from Lloyd's for Board Adminis...	General Operations Expenditure	Office	\$1544.40
13	LLOYD STAFFING / LLOYD STAFFING, INC.	10/15/2018	Invoice from Lloyd's for Board Administrator ...	General Operations Expenditure	Office	\$772.20
Subtotal:						\$5476.09

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING / LLOYD STAFFING, INC.	10/29/2018	Invoice from Lloyd's for Board Administrator ...	General Operations Expenditure	Office	\$772.20
Subtotal: Outstanding						\$772.20