

Attachment "B"

Monthly Expenditure Report



Reporting Month: November 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
\$30769.09	\$1767.30	\$29001.79	\$1930.50	\$0.00	\$27071.29

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39000.00	\$1373.92	\$26001.79	\$1930.50	\$24071.29
Outreach		\$393.38		\$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: \$11230.91	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babcnc.	11/02/2018	(Credit card transaction)	General Operations Expenditure	Office	\$175.00
2	JIVE COMMUNICATIONS	11/10/2018	(Credit card transaction)	General Operations Expenditure	Office	\$28.07
3	THE WEB CORNER	11/15/2018	(Credit card transaction)	General Operations Expenditure	Office	\$330.00
4	L.A. PRESS PRINTING IN	11/28/2018	(Credit card transaction)	General Operations Expenditure	Office	\$14.67
5	CTS FRONTIER ONLINEPAY	11/30/2018	(Credit card transaction)	General Operations Expenditure	Office	\$53.98
6	Amazon.com M85482BP1	11/07/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$159.39
7	Amazon.com M84530QA2	11/08/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$218.99
8	MAILCHIMP MONTHLY	11/25/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$15.00

9	LLOYD STAFFING / LLOYD STAFFING, INC.	10/29/2018	Invoice from Lloyd's for Board Administrator ...	General Operations Expenditure	Office	\$772.20
Subtotal:						\$1767.30

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING / LLOYD STAFFING, INC.	12/10/2018	Invoice from Lloyd's for Board Administrator ...	General Operations Expenditure	Office	\$1930.50
Subtotal: Outstanding						\$1930.50