

Monthly Expenditure Report



Reporting Month: August 2017

Budget Fiscal Year: 2017-2018

NC Name: Central San Pedro
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$0.00	\$42000.00	\$1584.22	\$0.00	\$40415.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37000.00	\$0.00	\$37000.00	\$1584.22	\$35415.78
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
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 Police Department - FOD	08/25/2017	L.A.P.D. provided Officer to secure Central San Pe...	General Operations Expenditure	Office	\$219.87
2	Ports O'Call Waterfront Dining	09/18/2017	Approve CentralSPNC FY 2017-2018 Strategic Budget ...	General Operations Expenditure	Office	\$458.85
3	AppleOne Employment Services	09/26/2017	Approve CentralSPNC FY 2017-2018 Strategic Budget ...	General Operations Expenditure	Office	\$115.50
4	The Mailroom	09/26/2017	Approve CentralSPNC FY 2017-2018 Strategic Budget ...	General Operations Expenditure	Office	\$405.00
5	The Mailroom	09/26/2017	Approve CentralSPNC FY 2017-2018 Strategic Budget ...	General Operations Expenditure	Office	\$385.00
Subtotal: Outstanding						\$1584.22