

Monthly Expenditure Report



Reporting Month: November 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
\$39832.50	\$4545.65	\$35286.85	\$0.00	\$200.00	\$35086.85

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$1045.65	\$28786.85	\$0.00	\$28786.85
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	\$5000.00	\$3500.00	\$1500.00	\$0.00	\$1500.00
Funding Requests Under Review: \$200.00		Encumbrances: \$0.00		Previous Expenditures: \$2167.50	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Angels Gate Cultural Center	10/19/2017	Motion to approve a transfer of \$5,000.00 fro...	Neighborhood Purpose Grants		\$3500.00
2	The Mailroom	11/14/2017	Approval of the CeSPNC Fiscal Year 2-17-2018 Budge...	General Operations Expenditure	Office	\$390.00
3	The Mailroom	11/14/2017	Approval of the CeSPNC Fiscal Year 2-17-2018 Budge...	General Operations Expenditure	Office	\$390.00
4	AppleOne Employment Services	11/14/2017	Approval of the CeSPNC Fiscal Year 2-17-2018 Budge...	General Operations Expenditure	Office	\$265.65
Subtotal:						\$4545.65

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

YOUR RECEIPT
 THANK YOU
 CALL AGAIN

REG 11-13-2017 23:02
 000177

1 DEPT011 \$200.00
 TL \$200.00
 CASH \$200.00

GUEST CHECK™

Date	Table	Guests	Server	47017
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APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

◦ spaghetti (NO MEAT)				
◦ garlic Bread				
◦ Salad (R) (I)				
5:30				
5:30 POLA High School				
40 people				
			Tax	
Thank You			Total	

NCCO 525 GUEST CHECK™ www.nationalchecking.com MADE IN THE USA

Guest Receipt

Date	Amount	Guests	47017
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Casino Meet 11/14
Winter



Welcome To Rancho Palos Verdes Store
Store # 306

See Us On WEB www.smartandfinal.com

Cashier: Mirna

DATE 11/13/17

TIME 10:48:05

Crystal Geysler	4.99	F
+CRV	1.75	
Crystal Geysler	4.99	F
+CRV	1.75	
SUBTOTAL	13.48	
Sales Tax	.00	
TOTAL	13.48	
Cash	TENDER	20.00
Cash	CHANGE	6.52

TOTAL NUMBER OF ITEMS THIS VISIT--> 2

10:48:26 OP# 23015905 11/13/17
Term.2 Trans # 103 Store # 306

THANK YOU FOR SHOPPING
YOUR RANCHO PALOS VERDES SMARTANDFINA
STORE MANAGER: DIANA CABRERA
1 (310) 332-4179

We want to know your thoughts
so we can serve you better.

Complete our customer survey
and be entered for a chance
to win one of five

\$100 SmartCash Cards

Please visit
www.smartandfinal.com/survey
within 7 days of this shop!