

Monthly Expenditure Report



Reporting Month: March 2018

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
\$33592.94	\$1817.38	\$31775.56	\$1130.17	\$0.00	\$30645.39

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$390.00	\$25275.56	\$0.00	\$24145.39
Outreach		\$1427.38		\$1130.17	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$1500.00	\$0.00	\$1500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8407.06	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Frank Anderson	01/24/2018	Motion to approve reimbursements to Frank Anderson...	General Operations Expenditure	Outreach	\$13.48
2	Frank Anderson	01/24/2018	Motion to approve reimbursement not to exceed ...	General Operations Expenditure	Outreach	\$8.38
3	Continental Interpreting	02/26/2018	Approval of the CeSPNC Fiscal Year 2017-2018 Budge...	General Operations Expenditure	Outreach	\$377.50
4	Continental Interpreting	02/26/2018	Approval of the CeSPNC Fiscal Year 2017-2018 Budge...	General Operations Expenditure	Outreach	\$377.50
5	The Mailroom	02/26/2018	Approval of the CeSPNC Fiscal Year 2017-2018 Budge...	General Operations Expenditure	Office	\$390.00
6	Alexander Hall	02/27/2018	Approval of reimbursements to Alex Hall in an amou...	General Operations Expenditure	Outreach	\$50.52
7	Happy Diner	02/28/2018	Approval of the CeSPNC Fiscal Year 2017-2018 Budge...	General Operations Expenditure	Outreach	\$600.00
Subtotal:						\$1817.38

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Donald Galaz	01/24/2018	Motion to approve reimbursement not to exceed ...	General Operations Expenditure	Outreach	\$10.00
2	Donald Galaz	01/25/2018	Motion to allocate amount not to exceed \$860 ...	General Operations Expenditure	Outreach	\$12.76
3	Frank Anderson	02/27/2018	Motion to approve board member reimbursement to Fr...	General Operations Expenditure	Outreach	\$28.65
4	Claricza Ortiz	02/27/2018	Motion to approve board member reimbursement to Cl...	General Operations Expenditure	Outreach	\$28.76
5	Andrew Menzes	03/02/2018	Approval of the CeSPNC Fiscal Year 2017-2018 Budge...	General Operations Expenditure	Outreach	\$1050.00
Subtotal: Outstanding						\$1130.17