

Monthly Expenditure Report



Reporting Month: August 2018

Budget Fiscal Year: 2018-2019

NC Name: Central San Pedro
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39641.19	\$1546.33	\$38094.86	\$325.23	\$0.00	\$37769.63

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28500.00	\$390.00	\$24594.86	\$325.23	\$24269.63
Outreach		\$1156.33		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Neighborhood Purpose Grants	\$3500.00	\$0.00	\$3500.00	\$0.00	\$3500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2358.81	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	INT IN THE MAILROOM	08/11/2018	(Credit card transaction)	General Operations Expenditure	Office	\$390.00
2	HAPPY DINER	08/06/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$32.47
3	99DESIGNS.COM CONTESTS	08/10/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$499.00
4	WWW.DESIGNCROWD.COM	08/10/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$257.92
5	OFFICE DEPOT #2270	08/14/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$166.94
6	HAPPY DINER	08/14/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$200.00
Subtotal:						\$1546.33

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Khixaan Obioma-Sakhu	09/19/2018	Motion to approve Board member, Khixxan Obiama-Sak...	General Operations Expenditure	Office	\$325.23
Subtotal: Outstanding						\$325.23

Receipts:

DesignCrowd Pty Ltd

Level 4 Suite 2, 2 Hill St
Surry Hills NSW 2010 Australia
Phone: 1800 22 80 20
Australian Business Number (ABN): 26 127 272 315

Invoice To:
Jane Castillo
jane4c@son.com
United States

Invoice For:
Graphic Design project 'Adopt A Block'
Project ID 3545895

TAX INVOICE

Date: Saturday, August 11, 2018
Invoice#: 3545895

PAID

DESCRIPTION	QTY	PRICE	AMOUNT (USD)
Package (includes a US\$8.00 posting fee)	1	US\$248.00	US\$248.00
Transaction Fee	1	US\$9.92	US\$9.92
		SHIPPING COSTS	US\$0.00
		TOTAL AMOUNT PAID	US\$257.92



INVOICE

Invoice #: 0569-CeSPNC
Invoice Date: Aug 9, 2018
Reference: JULY 2018
Due date: Aug 19, 2018

The Mailroom

Attn: Kristina Smith
1840 S Gaffey St
Suite 102
San Pedro, CA 90731
United States

Phone: 310-918-8650
Fax: 310-514-0920
ksmith@klct.com

Amount due:
\$390.00

Bill To:

Central San Pedro Neighborhood Council
1840 S. Gaffey Street #212
San Pedro, CA 90731
United States

treasurer@centralsanpedro.org

Ship To:

Central San Pedro Neighborhood Council
1840 S. Gaffey Street #212
San Pedro, CA 90731
United States

Date	Description	Quantity	Price	Amount
Jul 31, 2018	VIRTUAL OFFICE FEES JULY 2018 Virtual office duties Include: <ul style="list-style-type: none"> • Mail Service (Send out First Class and Priority Mail) • Equipment storage (PA Systems/Copier/Files/signs/banners/Misc.) • Printing Services for Agendas, Meeting Notices & Compiling Agenda Packets • Website Maintenance - Daily uploading of documents and calendar events • Maintenance of email addresses hosted through GoDaddy • Email Blasts and maintenance of stakeholder lists (utilizing Constant Contact) • Phone Answering Service 	1	\$275.00	\$275.00
Jul 31, 2018	CONSTANT CONTACT MONTHLY USAGE FEE JULY 2018 Usage Fee @ \$45 per month	1	\$45.00	\$45.00
Jul 31, 2018	STORAGE FEES 6/19/18-7/19/18	1	\$70.00	\$70.00
			Subtotal	\$390.00
			Shipping	\$0.00
			Total	\$390.00 USD

Notes

Thank you for utilizing our services.

ECK™

77061

-DESSERT-BEV

HAPPY DINER
617 S-CENTRE ST
SAN PEDRO CA 90731
310-241-0917

Terminal ID: *****748 ***2
8/6/18 9:38 PM
SERVER #: 61
MASTERCARD - INSERT
AID: A0000000041010
ACCT #: *****1054

CREDIT SALE

UID: 821832345621 REF #: 2889
BATCH #: 981 AUTH #: 084629

AMOUNT \$27.47

TIP \$ 5.00

TOTAL \$ 32.47

APPROVED

X *[Signature]*

OBIOMA-SAKHU/KHIXAAN
I AGREE TO PAY THE ABOVE TOTAL
AMOUNT ACCORDING TO CARD
ISSUER AGREEMENT
(MERCHANT AGREEMENT
IF CREDIT VOUCHER)

ARQC - A5D9EBD56DF217ED

MERCHANT COPY

Tax

Total

king.com MADE IN THE USA

77061



Payment Receipt

Invoice for Silver Other design Package

PAID

Payer:	Khixaan Obioma-Sakhu	Paid to:	99designs Pty Ltd
Payment method:	Paid with MasterCard ending with 1054	ABN:	20 128 987 155
Date:	August 11, 2018	Address:	Level 2, 41-43 Stewart Street Richmond, Victoria, 3121 Australia
Transaction ID:	c-11568234		
Address:	Khixaan Obioma-Sakhu 1840 S Gaffey St. San Pedro, CA, 90731 United States		

Silver Other design Package	\$499
<hr/>	
Total	\$499
<hr/>	
Paid with MasterCard ending with 1054	\$499
<hr/>	
Total paid	\$499

Thank you for your business! For any queries, please contact support@99designs.com

Office DEPOT OfficeMax

SAN PEDRO - (310) 221-0162
08/14/2018 4:15 PM



**** CUSTOMER - RECEIPT ****

Page: 1

SALE 2270-4-5647-654523-18.7.2

Order Management Invoice # 1854163650012
Approval Code: 999999

114318 JDA GMILL ORDE 166.94 E
Total: 166.94
MasterCard 1054: 166.94

Order Information

Order Number: 185416365-001
Order Date: 8/14/18 7:13 pm
Invoice Date: 8/14/18 7:14 pm
Store: 2270
Payment: In-Store

AUTH CODE 081196
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000088000
CVS No Signature Required

Qty Ordered	Qty Filled	Price/Unit	Extended Price
22			
242		.63	

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Visit www.officedepot.com/feedback and enter the survey code below:

155R GYXS BEF4



1854163650012

Subtotal: \$152.46
Other Charges:
Del Charge:
Tax: \$14.48
Total Due: \$166.94

Bring this invoice to any register for payment processing.

Signature (required) _____

Please Print Name _____

This order is UNPAID. Log in to GMIL and Cancel this order if restocking is necessary. Refer to SOP 9.04 for more details.

Thank you for shopping at
Office DEPOT

HAPPY DINER
617 S CENTRE ST
SAN PEDRO CA 90731
310-241-0917

Terminal ID: *****748

***2

8/14/18

4:47 PM

SERVER #: 61

MASTERCARD - INSERT

AID: A0000000041010

ACCT #: *****1054

CREDIT SALE

UID: 822621727605

REF #: 3281

BATCH #: 993

AUTH #: 084798

AMOUNT

\$200.00

TIP

\$ _____

TOTAL

\$ _____

APPROVED

ARQC - 1604440AB8F28801

CUSTOMER COPY