

# Monthly Expenditure Report



Reporting Month: March 2020

Budget Fiscal Year: 2019-2020

NC Name: Central San Pedro  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$20365.98	\$8535.13	\$11830.85	\$200.00	\$0.00	\$11630.85

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27169.00	\$707.01	\$11580.85	\$200.00	\$11380.85
Outreach		\$828.12		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$25200.00	\$7000.00	\$250.00	\$0.00	\$250.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$32003.02	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	IN THE MAILROOM	03/03/2020	(Credit card transaction)	General Operations Expenditure	Office	\$300.00
2	SMART AND FINAL 306	03/10/2020	(Credit card transaction)	General Operations Expenditure	Office	\$17.06
3	THE SANDWICH SALOON IN	03/10/2020	(Credit card transaction)	General Operations Expenditure	Office	\$196.50
4	VONS #2283	03/10/2020	(Credit card transaction)	General Operations Expenditure	Office	\$28.45
5	IN THE MAILROOM	03/11/2020	(Credit card transaction)	General Operations Expenditure	Office	\$50.00
6	SAN PEDRO MINI PAC	03/19/2020	(Credit card transaction)	General Operations Expenditure	Office	\$70.00
7	EIG CONSTANTCONTACT.CO	03/27/2020	(Credit card transaction)	General Operations Expenditure	Office	\$45.00
8	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/13/2020	Motion to pay \$828.12 for outreach services provided by Moore Business Results.	General Operations Expenditure	Outreach	\$828.12

9	MARINE MAMMAL CARE CENTER LOS ANGELES	02/19/2020	Motion to approve NPG request from Marine Mammal Care Center in the amount of \$500.	Neighborhood Purpose Grants		\$500.00
10	San Pedro Golden Pirate Regiment Booster	02/19/2020	Motion to approve NPG request from San Pedro Golden Pirate in the amount of \$4,500.	Neighborhood Purpose Grants		\$4500.00
11	The Literacy Club	01/27/2020	Motion to approve the CIP (or NPG) request from "The Literacy Club" in the amount of \$1500.	Neighborhood Purpose Grants		\$1500.00
12	Shakespeare by the Sea	03/13/2020	Motion to approve NPG request to Shakespeare by the Sea in the amount of \$500 for materials.	Neighborhood Purpose Grants		\$500.00
<b>Subtotal:</b>						<b>\$8535.13</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	Sacred Grounds	03/02/2020	Motion to approve the budget for the Board Learning Session.	General Operations Expenditure	Office	\$200.00
<b>Subtotal: Outstanding</b>						<b>\$200.00</b>