

Monthly Expenditure Report



Reporting Month: July 2021

Budget Fiscal Year: 2021-2022

NC Name: Central San Pedro
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$45.00	\$31955.00	\$0.00	\$0.00	\$31955.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$45.00	\$-45.00	\$0.00	\$-45.00
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1	EIG CONSTANTCONTACT.CO	07/05/2021	Monthly Communication Fees	General Operations Expenditure	Office	\$45.00
Subtotal:						\$45.00

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



[Print](#)

Billing Activity - Invoices

Central San Pedro Neighborhood Council
Attn: Linda Natile
200 North Spring Street
Los Angeles CA 90012
US
P: 310-918-8650

Today's Date: 07/07/2021
User Name: centralsanpedronc

Invoices from 06/07/2021 to 07/07/2021

Date	Description	Charge Amount	Credit Amount
07/01/2021 Invoice #379861473	Constant Contact Toolkit - Email	\$45.00	
	Contacts 501 - 2,500 Contacts Maximum Number of Contacts This Billing Period: 1,444 Period from 07/01/2021 to 07/31/2021	\$45.00	

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US