

Monthly Expenditure Report



Reporting Month: June 2022

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
\$13602.17	\$5235.68	\$8366.49	\$0.00	\$0.00	\$8366.49

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24250.40	\$1192.73	\$5267.19	\$0.00	\$5267.19
Outreach		\$1042.95		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$12500.00	\$3000.00	\$3087.00	\$0.00	\$3087.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$23160.53	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	06/01/2022	Approved in administrative packet	General Operations Expenditure	Office	\$45.00
2	SQ BRIDGEGAP	06/04/2022	Minutes taker approved in annual budget	General Operations Expenditure	Office	\$160.93
3	SITEGROUND HOSTING	06/06/2022	Motion to approve payment of \$319.87 to Siteground for Renewal of Website domain and hosting services.	General Operations Expenditure	Office	\$319.87
4	EXTRA SPACE 7291	06/06/2022	storage unit, operational expense, approved in annual budget	General Operations Expenditure	Office	\$106.00
5	IN THE MAILROOM	06/07/2022	Mailroom, virtual office Approved in administrative packet	General Operations Expenditure	Office	\$400.00
6	SQ BRIDGEGAP	06/14/2022	Minute Taker, Approved in annual budget	General Operations Expenditure	Office	\$160.93
7	GW REED PRINTING INC	06/20/2022	Motion to approve payment \$1042.95 to Reed printing for spring newsletter	General Operations Expenditure	Outreach	\$1042.95

8	MEALS ON WHEELS	05/12/2022	Motion to approve and discuss the NPG application of Meals on Wheels of \$1500 for the support of their program of providing meals to households and individuals with limited resources	Neighborhood Purpose Grants		\$1500.00
9	WestCal Academy	04/14/2022	Motion to approve and discuss the NPG application from WestCal Academy in support of \$1500 for their program to educate the community about career paths. This will be accomplished by offe...	Neighborhood Purpose Grants		\$1500.00
Subtotal:						\$5235.68

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