

# Monthly Expenditure Report



Reporting Month: December 2022 Budget Fiscal Year: 2022-2023

NC Name: Central San Pedro  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31241.30	\$865.88	\$30375.42	\$0.00	\$0.00	\$30375.42

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29556.49	\$729.00	\$21365.42	\$0.00	\$21365.42
Outreach		\$136.88		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2510.00	\$0.00	\$2510.00	\$0.00	\$2510.00
Neighborhood Purpose Grants	\$8300.00	\$0.00	\$6500.00	\$0.00	\$6500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$9125.19	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	12/01/2022	Constant contact receipt, approved in annual budget	General Operations Expenditure	Office	\$45.00
2	EXTRA SPACE 7291	12/05/2022	Approved monthly expense per annual administrative packet	General Operations Expenditure	Office	\$142.00
3	WELLINGTON SIGNS AND G	12/09/2022	Motion to approve expense of not more than \$300 Banner and table cloth with Logo	General Operations Expenditure	Outreach	\$136.88
4	IN THE MAILROOM	12/11/2022	Virtual office - Mailroom approved in Administrative Packet	General Operations Expenditure	Office	\$400.00
5	EXTRA SPACE 7291	12/30/2022	Expense approved in Administrative packet	General Operations Expenditure	Office	\$142.00
<b>Subtotal:</b>						<b>\$865.88</b>

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