

# Monthly Expenditure Report



Reporting Month: June 2022

Budget Fiscal Year: 2021-2022

NC Name: Coastal San Pedro  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$15091.97	\$3900.00	\$11191.97	\$0.00	\$9135.87	\$2056.10

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22500.00	\$295.00	\$11056.92	\$0.00	\$11056.92
Outreach		\$2805.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$19202.05	\$800.00	\$135.05	\$0.00	\$135.05
Funding Requests Under Review: \$9135.87		Encumbrances: \$0.00		Previous Expenditures: \$26610.08	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	IN THE MAILROOM	06/09/2022	Approval of Monthly Expenses, including approval of Treasurer's payment of all recurring Neighborhood Council expenses including (but not limited to) Lloyd Staffing, Bridgegap Temporary Staffing and Services Agency, The Mailroom, and office supplies.	General Operations Expenditure	Office	\$295.00
2	Wilenberg CTC	05/03/2022	Resolved, the Coastal San Pedro Neighborhood Council shall award a neighborhood purpose grant in the amount of \$ 800 to Wilenberg CTC for materials for a mosaic wall.	Neighborhood Purpose Grants		\$800.00
3	PERRY MAILING SERVICES	05/25/2022	The Coastal San Pedro Neighborhood Council authorizes payment to Perry Mailing Services for \$2,805.90 for postage and mailing expenses for the Coastal Currents newsletter.	General Operations Expenditure	Outreach	\$2805.00
<b>Subtotal:</b>						<b>\$3900.00</b>

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

<b>Subtotal: Outstanding</b>	<b>\$0.00</b>
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