

Monthly Expenditure Report



Reporting Month: July 2022

Budget Fiscal Year: 2022-2023

NC Name: Coastal San Pedro
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$1674.09	\$30325.91	\$0.00	\$9135.87	\$21190.04

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23500.00	\$646.12	\$21825.91	\$0.00	\$21825.91
Outreach		\$1027.97		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$8500.00	\$0.00	\$8500.00	\$0.00	\$8500.00
Funding Requests Under Review: \$9135.87		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SQ BRIDGEGAP	07/12/2022	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	\$175.56
2	SQ BRIDGEGAP	07/18/2022	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	\$175.56
3	IN THE MAILROOM	07/20/2022	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	General Operations Expenditure	Office	\$295.00

			Mailroom, and office supplies.			
4	GW REED PRINTING INC	07/28/2022	The Coastal San Pedro Neighborhood Council (CSPNC) approves payment of an amount not to exceed \$1,027.97 to Reed Printing for printing the CSPNC newsletter which was published in Fiscal Year 2021-22.	General Operations Expenditure	Outreach	\$1027.97
Subtotal:						\$1674.09

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