

Department of Neighborhood Empowerment

Reporting Month:

MAY

MONTHLY EXPENDITURE REPORT

NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	5/6/2016/ Newsletter Mailing	OUTREACH	Perry Mailing Service	13493			\$2,559.39
2	5/11/16/ NPG	NPG	Rainbow Services				\$2,125.00
3	5/12/2016/ Email Services	OPERATIONS	Constant Contact	1463380618099			\$40.00
4	5/17/16/ Meeting Food	OUTREACH	Filippos Pizza	0022			\$176.27
5	5/17/16/ Meeting Transcription	OPERATIONS	Lloyd Staffing	various			\$720.72
6	5/17/16/ Election Postcard Printing	ELECTION	Reed Printing	11584			\$706.47
7	5/17/16/ NPG	NPG	Dana Middle School				\$500.00
8	5/23/16/ Election Bottled Water	ELECTION	Amazon				\$94.00
9	5/23/16/ Election Audio Equipment	ELECTION	ion	05201cspnc			\$350.00
10	5/23/16/ Election Audio Equipment	ELECTION	ion	052116cspnc			\$400.00
11	5/23/16/ Meeting Audio and Recording	OPERATIONS	Andrew Menzes	2			\$2,660.00
12	5/25/16/ NPG	NPG	San Pedro Art Association				\$785.00
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$11,371.29
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$13,201.91
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
	C 2. Rent/Lease						
	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						\$11,375.00
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$11,375.00
D	Total Expenditures & Commitments						\$35,948.20
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$1,051.80

Reporting Month:	MAY
NC Name:	Coastal San Pedro

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$27,788.42		\$27,788.42	\$11,371.29	\$16,417.13

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$6,800.00	\$3,575.16	\$2,184.86	\$1,039.98
200	Outreach	\$17,200.00	\$2,735.66	\$6,265.15	\$8,199.19
300	Community Improvement	\$0.00	\$0.00	\$0.00	\$0.00
400	NPG	\$13,500.00	\$3,410.00	\$2,125.00	\$7,965.00
500	Elections	\$4,500.00	\$1,650.47	\$2,626.90	\$222.63
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$11,371.29	\$13,201.91	\$17,426.80

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

NC Additional Comments	
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Revision Date 1-26-15

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ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	5/27/16/ Meeting Transcription	OPERATIONS	Llyod Staffing	6-613726			\$154.44
14	5/31/16/ Election Pizza	ELECTION	Philie B				\$50.00
15	5/31/16/ Election Pizza	ELECTION	Buonos				\$50.00
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SUBTOTAL: Expenditures by Line Item							\$254.44

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Submitted: 6/20/2016 14:54:08

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Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

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Department of Neighborhood Empowerment

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NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

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Department of NEIGHBORHOOD EMPOWERMENT



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13	5/27/16/ Meeting Transcription	OPERATIONS	Llyod Staffing	6-613726			\$154.44
14	5/31/16/ Election Pizza	ELECTION	Philie B				\$50.00
15	5/31/16/ Election Pizza	ELECTION	Buonos				\$50.00
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SUBTOTAL: Expenditures by Line Item							\$254.44

Department of Neighborhood Empowerment

Reporting Month:

MAY

MONTHLY EXPENDITURE REPORT

NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	5/6/2016/ Newsletter Mailing	OUTREACH	Perry Mailing Service	13493			\$2,559.39
2	5/11/16/ NPG	NPG	Rainbow Services				\$2,125.00
3	5/12/2016/ Email Services	OPERATIONS	Constant Contact	1463380618099			\$40.00
4	5/17/16/ Meeting Food	OUTREACH	Filippos Pizza	0022			\$176.27
5	5/17/16/ Meeting Transcription	OPERATIONS	Lloyd Staffing	various			\$720.72
6	5/17/16/ Election Postcard Printing	ELECTION	Reed Printing	11584			\$706.47
7	5/17/16/ NPG	NPG	Dana Middle School				\$500.00
8	5/23/16/ Election Bottled Water	ELECTION	Amazon				\$94.00
9	5/23/16/ Election Audio Equipment	ELECTION	ion	05201cspnc			\$350.00
10	5/23/16/ Election Audio Equipment	ELECTION	ion	052116cspnc			\$400.00
11	5/23/16/ Meeting Audio and Recording	OPERATIONS	Andrew Menzes	2			\$2,660.00
12	5/25/16/ NPG	NPG	San Pedro Art Association				\$785.00
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$11,371.29
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$13,201.91
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
	C 2. Rent/Lease						
	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						\$11,375.00
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$11,375.00
D	Total Expenditures & Commitments						\$35,948.20
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$1,051.80

Reporting Month:	MAY
NC Name:	Coastal San Pedro

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$27,788.42		\$27,788.42	\$11,371.29	\$16,417.13

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$6,800.00	\$3,575.16	\$2,184.86	\$1,039.98
200	Outreach	\$17,200.00	\$2,735.66	\$6,265.15	\$8,199.19
300	Community Improvement	\$0.00	\$0.00	\$0.00	\$0.00
400	NPG	\$13,500.00	\$3,410.00	\$2,125.00	\$7,965.00
500	Elections	\$4,500.00	\$1,650.47	\$2,626.90	\$222.63
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$11,371.29	\$13,201.91	\$17,426.80

NEIGHBORHOOD COUNCIL DECLARATION			
<p>We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.</p>			
Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

NC Additional Comments	
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Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Coastal San Pedro

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	5/27/16/ Meeting Transcription	OPERATIONS	Llyod Staffing	6-613726			\$154.44
14	5/31/16/ Election Pizza	ELECTION	Philie B				\$50.00
15	5/31/16/ Election Pizza	ELECTION	Buonos				\$50.00
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36							
SUBTOTAL: Expenditures by Line Item							\$254.44

Department of Neighborhood Empowerment

Reporting Month:

MAY

MONTHLY EXPENDITURE REPORT

NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

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3	5/12/2016/ Email Services	OPERATIONS	Constant Contact	1463380618099			\$40.00
4	5/17/16/ Meeting Food	OUTREACH	Filippos Pizza	0022			\$176.27
5	5/17/16/ Meeting Transcription	OPERATIONS	Lloyd Staffing	various			\$720.72
6	5/17/16/ Election Postcard Printing	ELECTION	Reed Printing	11584			\$706.47
7	5/17/16/ NPG	NPG	Dana Middle School				\$500.00
8	5/23/16/ Election Bottled Water	ELECTION	Amazon				\$94.00
9	5/23/16/ Election Audio Equipment	ELECTION	ion	05201cspnc			\$350.00
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11	5/23/16/ Meeting Audio and Recording	OPERATIONS	Andrew Menzes	2			\$2,660.00
12	5/25/16/ NPG	NPG	San Pedro Art Association				\$785.00
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$11,371.29
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$13,201.91
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
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	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						\$11,375.00
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$11,375.00
D	Total Expenditures & Commitments						\$35,948.20
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$1,051.80

Reporting Month:	MAY
NC Name:	Coastal San Pedro

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$27,788.42		\$27,788.42	\$11,371.29	\$16,417.13

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$6,800.00	\$3,575.16	\$2,184.86	\$1,039.98
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300	Community Improvement	\$0.00	\$0.00	\$0.00	\$0.00
400	NPG	\$13,500.00	\$3,410.00	\$2,125.00	\$7,965.00
500	Elections	\$4,500.00	\$1,650.47	\$2,626.90	\$222.63
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$11,371.29	\$13,201.91	\$17,426.80

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

NC Additional Comments	
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Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Coastal San Pedro

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	5/27/16/ Meeting Transcription	OPERATIONS	Llyod Staffing	6-613726			\$154.44
14	5/31/16/ Election Pizza	ELECTION	Philie B				\$50.00
15	5/31/16/ Election Pizza	ELECTION	Buonos				\$50.00
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SUBTOTAL: Expenditures by Line Item							\$254.44

Department of Neighborhood Empowerment

Reporting Month:

MAY

MONTHLY EXPENDITURE REPORT

NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

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3	5/12/2016/ Email Services	OPERATIONS	Constant Contact	1463380618099			\$40.00
4	5/17/16/ Meeting Food	OUTREACH	Filippos Pizza	0022			\$176.27
5	5/17/16/ Meeting Transcription	OPERATIONS	Lloyd Staffing	various			\$720.72
6	5/17/16/ Election Postcard Printing	ELECTION	Reed Printing	11584			\$706.47
7	5/17/16/ NPG	NPG	Dana Middle School				\$500.00
8	5/23/16/ Election Bottled Water	ELECTION	Amazon				\$94.00
9	5/23/16/ Election Audio Equipment	ELECTION	ion	05201cspnc			\$350.00
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SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$11,371.29
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$13,201.91
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
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	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						\$11,375.00
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$11,375.00
D	Total Expenditures & Commitments						\$35,948.20
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$1,051.80

Reporting Month:	MAY
NC Name:	Coastal San Pedro

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$27,788.42		\$27,788.42	\$11,371.29	\$16,417.13

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
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900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$11,371.29	\$13,201.91	\$17,426.80

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

NC Additional Comments	
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Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Coastal San Pedro

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
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SUBTOTAL: Expenditures by Line Item							\$254.44

Department of Neighborhood Empowerment

Reporting Month:

MAY

MONTHLY EXPENDITURE REPORT

NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

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	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						\$11,375.00
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$11,375.00
D	Total Expenditures & Commitments						\$35,948.20
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F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$1,051.80

Reporting Month:	MAY
NC Name:	Coastal San Pedro

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$27,788.42		\$27,788.42	\$11,371.29	\$16,417.13

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
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	TOTAL	\$42,000.00	\$11,371.29	\$13,201.91	\$17,426.80

NEIGHBORHOOD COUNCIL DECLARATION			
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Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

NC Additional Comments	
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Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Coastal San Pedro

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
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36							
SUBTOTAL: Expenditures by Line Item							\$254.44

Department of Neighborhood Empowerment

Reporting Month:

MAY

MONTHLY EXPENDITURE REPORT

NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



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EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

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G	Balance of Budget						\$1,051.80

Reporting Month:	MAY
NC Name:	Coastal San Pedro

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
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MONTHLY BUDGETARY ANALYSIS					
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400	NPG	\$13,500.00	\$3,410.00	\$2,125.00	\$7,965.00
500	Elections	\$4,500.00	\$1,650.47	\$2,626.90	\$222.63
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$11,371.29	\$13,201.91	\$17,426.80

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

NC Additional Comments	
-------------------------------	--

Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Coastal San Pedro

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	5/27/16/ Meeting Transcription	OPERATIONS	Llyod Staffing	6-613726			\$154.44
14	5/31/16/ Election Pizza	ELECTION	Philie B				\$50.00
15	5/31/16/ Election Pizza	ELECTION	Buonos				\$50.00
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36							
SUBTOTAL: Expenditures by Line Item							\$254.44

Department of Neighborhood Empowerment

Reporting Month:

MAY

MONTHLY EXPENDITURE REPORT

NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	5/6/2016/ Newsletter Mailing	OUTREACH	Perry Mailing Service	13493			\$2,559.39
2	5/11/16/ NPG	NPG	Rainbow Services				\$2,125.00
3	5/12/2016/ Email Services	OPERATIONS	Constant Contact	1463380618099			\$40.00
4	5/17/16/ Meeting Food	OUTREACH	Filippos Pizza	0022			\$176.27
5	5/17/16/ Meeting Transcription	OPERATIONS	Lloyd Staffing	various			\$720.72
6	5/17/16/ Election Postcard Printing	ELECTION	Reed Printing	11584			\$706.47
7	5/17/16/ NPG	NPG	Dana Middle School				\$500.00
8	5/23/16/ Election Bottled Water	ELECTION	Amazon				\$94.00
9	5/23/16/ Election Audio Equipment	ELECTION	ion	05201cspnc			\$350.00
10	5/23/16/ Election Audio Equipment	ELECTION	ion	052116cspnc			\$400.00
11	5/23/16/ Meeting Audio and Recording	OPERATIONS	Andrew Menzes	2			\$2,660.00
12	5/25/16/ NPG	NPG	San Pedro Art Association				\$785.00
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$11,371.29
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$13,201.91
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
	C 2. Rent/Lease						
	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						\$11,375.00
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$11,375.00
D	Total Expenditures & Commitments						\$35,948.20
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$1,051.80

Reporting Month:	MAY
NC Name:	Coastal San Pedro

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$27,788.42		\$27,788.42	\$11,371.29	\$16,417.13

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$6,800.00	\$3,575.16	\$2,184.86	\$1,039.98
200	Outreach	\$17,200.00	\$2,735.66	\$6,265.15	\$8,199.19
300	Community Improvement	\$0.00	\$0.00	\$0.00	\$0.00
400	NPG	\$13,500.00	\$3,410.00	\$2,125.00	\$7,965.00
500	Elections	\$4,500.00	\$1,650.47	\$2,626.90	\$222.63
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$11,371.29	\$13,201.91	\$17,426.80

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

NC Additional Comments	
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Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Coastal San Pedro

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	5/27/16/ Meeting Transcription	OPERATIONS	Llyod Staffing	6-613726			\$154.44
14	5/31/16/ Election Pizza	ELECTION	Philie B				\$50.00
15	5/31/16/ Election Pizza	ELECTION	Buonos				\$50.00
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36							
SUBTOTAL: Expenditures by Line Item							\$254.44

Department of Neighborhood Empowerment

Reporting Month:

MAY

MONTHLY EXPENDITURE REPORT

NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
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2	5/11/16/ NPG	NPG	Rainbow Services				\$2,125.00
3	5/12/2016/ Email Services	OPERATIONS	Constant Contact	1463380618099			\$40.00
4	5/17/16/ Meeting Food	OUTREACH	Filippos Pizza	0022			\$176.27
5	5/17/16/ Meeting Transcription	OPERATIONS	Lloyd Staffing	various			\$720.72
6	5/17/16/ Election Postcard Printing	ELECTION	Reed Printing	11584			\$706.47
7	5/17/16/ NPG	NPG	Dana Middle School				\$500.00
8	5/23/16/ Election Bottled Water	ELECTION	Amazon				\$94.00
9	5/23/16/ Election Audio Equipment	ELECTION	ion	05201cspnc			\$350.00
10	5/23/16/ Election Audio Equipment	ELECTION	ion	052116cspnc			\$400.00
11	5/23/16/ Meeting Audio and Recording	OPERATIONS	Andrew Menzes	2			\$2,660.00
12	5/25/16/ NPG	NPG	San Pedro Art Association				\$785.00
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$11,371.29
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$13,201.91
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
	C 2. Rent/Lease						
	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						\$11,375.00
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$11,375.00
D	Total Expenditures & Commitments						\$35,948.20
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$1,051.80

Reporting Month:	MAY
NC Name:	Coastal San Pedro

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$27,788.42		\$27,788.42	\$11,371.29	\$16,417.13

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$6,800.00	\$3,575.16	\$2,184.86	\$1,039.98
200	Outreach	\$17,200.00	\$2,735.66	\$6,265.15	\$8,199.19
300	Community Improvement	\$0.00	\$0.00	\$0.00	\$0.00
400	NPG	\$13,500.00	\$3,410.00	\$2,125.00	\$7,965.00
500	Elections	\$4,500.00	\$1,650.47	\$2,626.90	\$222.63
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$11,371.29	\$13,201.91	\$17,426.80

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

NC Additional Comments	
-------------------------------	--

Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Coastal San Pedro

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	5/27/16/ Meeting Transcription	OPERATIONS	Llyod Staffing	6-613726			\$154.44
14	5/31/16/ Election Pizza	ELECTION	Philie B				\$50.00
15	5/31/16/ Election Pizza	ELECTION	Buonos				\$50.00
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SUBTOTAL: Expenditures by Line Item							\$254.44

Department of Neighborhood Empowerment

Reporting Month:

MAY

MONTHLY EXPENDITURE REPORT

NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
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3	5/12/2016/ Email Services	OPERATIONS	Constant Contact	1463380618099			\$40.00
4	5/17/16/ Meeting Food	OUTREACH	Filippos Pizza	0022			\$176.27
5	5/17/16/ Meeting Transcription	OPERATIONS	Lloyd Staffing	various			\$720.72
6	5/17/16/ Election Postcard Printing	ELECTION	Reed Printing	11584			\$706.47
7	5/17/16/ NPG	NPG	Dana Middle School				\$500.00
8	5/23/16/ Election Bottled Water	ELECTION	Amazon				\$94.00
9	5/23/16/ Election Audio Equipment	ELECTION	ion	05201cspnc			\$350.00
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12	5/25/16/ NPG	NPG	San Pedro Art Association				\$785.00
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$11,371.29
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$13,201.91
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
	C 2. Rent/Lease						
	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						\$11,375.00
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$11,375.00
D	Total Expenditures & Commitments						\$35,948.20
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$1,051.80

Reporting Month:	MAY
NC Name:	Coastal San Pedro

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$27,788.42		\$27,788.42	\$11,371.29	\$16,417.13

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
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500	Elections	\$4,500.00	\$1,650.47	\$2,626.90	\$222.63
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$11,371.29	\$13,201.91	\$17,426.80

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

NC Additional Comments	
-------------------------------	--

Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Coastal San Pedro

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	5/27/16/ Meeting Transcription	OPERATIONS	Llyod Staffing	6-613726			\$154.44
14	5/31/16/ Election Pizza	ELECTION	Philie B				\$50.00
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36							
SUBTOTAL: Expenditures by Line Item							\$254.44

Department of Neighborhood Empowerment

Reporting Month:

MAY

MONTHLY EXPENDITURE REPORT

NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
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7	5/17/16/ NPG	NPG	Dana Middle School				\$500.00
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SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$11,371.29
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$13,201.91
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
	C 2. Rent/Lease						
	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						\$11,375.00
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$11,375.00
D	Total Expenditures & Commitments						\$35,948.20
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$1,051.80

Reporting Month:	MAY
NC Name:	Coastal San Pedro

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$27,788.42		\$27,788.42	\$11,371.29	\$16,417.13

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
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	TOTAL	\$42,000.00	\$11,371.29	\$13,201.91	\$17,426.80

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

NC Additional Comments	
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Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Coastal San Pedro

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
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36							
SUBTOTAL: Expenditures by Line Item							\$254.44

Department of Neighborhood Empowerment

Reporting Month:

MAY

MONTHLY EXPENDITURE REPORT

NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

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SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$11,371.29
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C	OUTSTANDING COMMITMENTS						
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G	Balance of Budget						\$1,051.80

Reporting Month:	MAY
NC Name:	Coastal San Pedro

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$27,788.42		\$27,788.42	\$11,371.29	\$16,417.13

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$6,800.00	\$3,575.16	\$2,184.86	\$1,039.98
200	Outreach	\$17,200.00	\$2,735.66	\$6,265.15	\$8,199.19
300	Community Improvement	\$0.00	\$0.00	\$0.00	\$0.00
400	NPG	\$13,500.00	\$3,410.00	\$2,125.00	\$7,965.00
500	Elections	\$4,500.00	\$1,650.47	\$2,626.90	\$222.63
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$11,371.29	\$13,201.91	\$17,426.80

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

NC Additional Comments	
-------------------------------	--

Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Coastal San Pedro

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	5/27/16/ Meeting Transcription	OPERATIONS	Llyod Staffing	6-613726			\$154.44
14	5/31/16/ Election Pizza	ELECTION	Philie B				\$50.00
15	5/31/16/ Election Pizza	ELECTION	Buonos				\$50.00
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36							
SUBTOTAL: Expenditures by Line Item							\$254.44

Department of Neighborhood Empowerment

Reporting Month:

MAY

MONTHLY EXPENDITURE REPORT

NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	5/6/2016/ Newsletter Mailing	OUTREACH	Perry Mailing Service	13493			\$2,559.39
2	5/11/16/ NPG	NPG	Rainbow Services				\$2,125.00
3	5/12/2016/ Email Services	OPERATIONS	Constant Contact	1463380618099			\$40.00
4	5/17/16/ Meeting Food	OUTREACH	Filippos Pizza	0022			\$176.27
5	5/17/16/ Meeting Transcription	OPERATIONS	Lloyd Staffing	various			\$720.72
6	5/17/16/ Election Postcard Printing	ELECTION	Reed Printing	11584			\$706.47
7	5/17/16/ NPG	NPG	Dana Middle School				\$500.00
8	5/23/16/ Election Bottled Water	ELECTION	Amazon				\$94.00
9	5/23/16/ Election Audio Equipment	ELECTION	ion	05201cspnc			\$350.00
10	5/23/16/ Election Audio Equipment	ELECTION	ion	052116cspnc			\$400.00
11	5/23/16/ Meeting Audio and Recording	OPERATIONS	Andrew Menzes	2			\$2,660.00
12	5/25/16/ NPG	NPG	San Pedro Art Association				\$785.00
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$11,371.29
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$13,201.91
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
	C 2. Rent/Lease						
	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						\$11,375.00
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$11,375.00
D	Total Expenditures & Commitments						\$35,948.20
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$1,051.80

Reporting Month:	MAY
NC Name:	Coastal San Pedro

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$27,788.42		\$27,788.42	\$11,371.29	\$16,417.13

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$6,800.00	\$3,575.16	\$2,184.86	\$1,039.98
200	Outreach	\$17,200.00	\$2,735.66	\$6,265.15	\$8,199.19
300	Community Improvement	\$0.00	\$0.00	\$0.00	\$0.00
400	NPG	\$13,500.00	\$3,410.00	\$2,125.00	\$7,965.00
500	Elections	\$4,500.00	\$1,650.47	\$2,626.90	\$222.63
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$11,371.29	\$13,201.91	\$17,426.80

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

NC Additional Comments	
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Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Coastal San Pedro

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	5/27/16/ Meeting Transcription	OPERATIONS	Llyod Staffing	6-613726			\$154.44
14	5/31/16/ Election Pizza	ELECTION	Philie B				\$50.00
15	5/31/16/ Election Pizza	ELECTION	Buonos				\$50.00
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SUBTOTAL: Expenditures by Line Item							\$254.44

Department of Neighborhood Empowerment

Reporting Month:

MAY

MONTHLY EXPENDITURE REPORT

NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
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2	5/11/16/ NPG	NPG	Rainbow Services				\$2,125.00
3	5/12/2016/ Email Services	OPERATIONS	Constant Contact	1463380618099			\$40.00
4	5/17/16/ Meeting Food	OUTREACH	Filippos Pizza	0022			\$176.27
5	5/17/16/ Meeting Transcription	OPERATIONS	Lloyd Staffing	various			\$720.72
6	5/17/16/ Election Postcard Printing	ELECTION	Reed Printing	11584			\$706.47
7	5/17/16/ NPG	NPG	Dana Middle School				\$500.00
8	5/23/16/ Election Bottled Water	ELECTION	Amazon				\$94.00
9	5/23/16/ Election Audio Equipment	ELECTION	ion	05201cspnc			\$350.00
10	5/23/16/ Election Audio Equipment	ELECTION	ion	052116cspnc			\$400.00
11	5/23/16/ Meeting Audio and Recording	OPERATIONS	Andrew Menzes	2			\$2,660.00
12	5/25/16/ NPG	NPG	San Pedro Art Association				\$785.00
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$11,371.29
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$13,201.91
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
	C 2. Rent/Lease						
	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						\$11,375.00
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$11,375.00
D	Total Expenditures & Commitments						\$35,948.20
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$1,051.80

Reporting Month:	MAY
NC Name:	Coastal San Pedro

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$27,788.42		\$27,788.42	\$11,371.29	\$16,417.13

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$6,800.00	\$3,575.16	\$2,184.86	\$1,039.98
200	Outreach	\$17,200.00	\$2,735.66	\$6,265.15	\$8,199.19
300	Community Improvement	\$0.00	\$0.00	\$0.00	\$0.00
400	NPG	\$13,500.00	\$3,410.00	\$2,125.00	\$7,965.00
500	Elections	\$4,500.00	\$1,650.47	\$2,626.90	\$222.63
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$11,371.29	\$13,201.91	\$17,426.80

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

NC Additional Comments	
-------------------------------	--

Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Coastal San Pedro

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	5/27/16/ Meeting Transcription	OPERATIONS	Llyod Staffing	6-613726			\$154.44
14	5/31/16/ Election Pizza	ELECTION	Philie B				\$50.00
15	5/31/16/ Election Pizza	ELECTION	Buonos				\$50.00
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SUBTOTAL: Expenditures by Line Item							\$254.44

Department of Neighborhood Empowerment

Reporting Month:

MAY

MONTHLY EXPENDITURE REPORT

NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
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3	5/12/2016/ Email Services	OPERATIONS	Constant Contact	1463380618099			\$40.00
4	5/17/16/ Meeting Food	OUTREACH	Filippos Pizza	0022			\$176.27
5	5/17/16/ Meeting Transcription	OPERATIONS	Lloyd Staffing	various			\$720.72
6	5/17/16/ Election Postcard Printing	ELECTION	Reed Printing	11584			\$706.47
7	5/17/16/ NPG	NPG	Dana Middle School				\$500.00
8	5/23/16/ Election Bottled Water	ELECTION	Amazon				\$94.00
9	5/23/16/ Election Audio Equipment	ELECTION	ion	05201cspnc			\$350.00
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SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$11,371.29
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$13,201.91
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
	C 2. Rent/Lease						
	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						\$11,375.00
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$11,375.00
D	Total Expenditures & Commitments						\$35,948.20
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$1,051.80

Reporting Month:	MAY
NC Name:	Coastal San Pedro

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$27,788.42		\$27,788.42	\$11,371.29	\$16,417.13

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
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900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$11,371.29	\$13,201.91	\$17,426.80

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

NC Additional Comments	
-------------------------------	--

Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Coastal San Pedro

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	5/27/16/ Meeting Transcription	OPERATIONS	Llyod Staffing	6-613726			\$154.44
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SUBTOTAL: Expenditures by Line Item							\$254.44

Department of Neighborhood Empowerment

Reporting Month:

MAY

MONTHLY EXPENDITURE REPORT

NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

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SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$11,371.29
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$13,201.91
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
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	C 3. Contractual Services						
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F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$1,051.80

Reporting Month:	MAY
NC Name:	Coastal San Pedro

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
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MONTHLY BUDGETARY ANALYSIS					
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	TOTAL	\$42,000.00	\$11,371.29	\$13,201.91	\$17,426.80

NEIGHBORHOOD COUNCIL DECLARATION			
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Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

NC Additional Comments	
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Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Coastal San Pedro

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
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SUBTOTAL: Expenditures by Line Item							\$254.44

Department of Neighborhood Empowerment

Reporting Month:

MAY

MONTHLY EXPENDITURE REPORT

NC Name:

Coastal San Pedro

Submitted: 6/20/2016 14:54:08

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

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SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$11,371.29
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	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
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	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						\$11,375.00
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$11,375.00
D	Total Expenditures & Commitments						\$35,948.20
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$1,051.80

Reporting Month:	MAY
NC Name:	Coastal San Pedro

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$27,788.42		\$27,788.42	\$11,371.29	\$16,417.13

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$6,800.00	\$3,575.16	\$2,184.86	\$1,039.98
200	Outreach	\$17,200.00	\$2,735.66	\$6,265.15	\$8,199.19
300	Community Improvement	\$0.00	\$0.00	\$0.00	\$0.00
400	NPG	\$13,500.00	\$3,410.00	\$2,125.00	\$7,965.00
500	Elections	\$4,500.00	\$1,650.47	\$2,626.90	\$222.63
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$11,371.29	\$13,201.91	\$17,426.80

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	

NC Additional Comments	
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Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Coastal San Pedro

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	5/27/16/ Meeting Transcription	OPERATIONS	Llyod Staffing	6-613726			\$154.44
14	5/31/16/ Election Pizza	ELECTION	Philie B				\$50.00
15	5/31/16/ Election Pizza	ELECTION	Buonos				\$50.00
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36							
SUBTOTAL: Expenditures by Line Item							\$254.44