

Monthly Expenditure Report



Reporting Month: August 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
\$30325.91	\$295.00	\$30030.91	\$0.00	\$9135.87	\$20895.04

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23500.00	\$295.00	\$21530.91	\$0.00	\$21530.91
Outreach		\$0.00		\$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: \$1674.09	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	IN THE MAILROOM	08/17/2022	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
Subtotal:						\$295.00

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