

Monthly Expenditure Report



Reporting Month: March 2020

Budget Fiscal Year: 2019-2020

NC Name: Westside Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$12260.65	\$660.66	\$11599.99	\$1800.00	\$0.00	\$9799.99

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9504.26	\$357.98	\$5199.99	\$0.00	\$4899.99
Outreach		\$302.68		\$300.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4500.00	\$0.00	\$4500.00	\$0.00	\$4500.00
Neighborhood Purpose Grants	\$28000.00	\$0.00	\$1900.00	\$1500.00	\$400.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$29743.61	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	CTS FRONTIER ONLINEPAY	03/05/2020	(Credit card transaction)	General Operations Expenditure	Office	\$36.52
2	SQ TSHIRT LAB SHOP -	03/10/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$224.48
3	ATTICUS CREAMERY & PIE	03/10/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$78.20
4	STAPLES DIRECT	03/24/2020	(Credit card transaction)	General Operations Expenditure	Office	\$321.46
Subtotal:						\$660.66

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Savage Photography	02/20/2020	Motion to approve funding for a photographer to shoot Pick Pico Mural Dedication and then shoot January WNC meeting for website. Public benefits from an up to date website with current photos.	General Operations Expenditure	Outreach	\$300.00

2	Los Angeles Public Library Central Library	04/09/2020	Grant money will be used for new books and to start a summer reading program free for the public.	Neighborhood Purpose Grants		\$1500.00
Subtotal: Outstanding						\$1800.00