

# Monthly Expenditure Report



Reporting Month: September 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
\$30030.91	\$616.86	\$29414.05	\$9135.87	\$0.00	\$20278.18

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23500.00	\$616.86	\$20914.05	\$0.00	\$20914.05
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	\$9135.87	\$-635.87
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1969.09	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SQ BRIDGEGAP	09/24/2022	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	\$146.30
2	SQ BRIDGEGAP	09/24/2022	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	09/28/2022	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		
<b>Subtotal:</b>				<b>\$616.86</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	Community Disaster Preparedness Foundation	09/20/2022	Resolved, the Coastal San Pedro Neighborhood Council shall approve a neighborhood purpose grant for an amount not to exceed \$9,135.87 to fund three (3) Neighborhood Team Emergency Staging Area Kits fr...	Neighborhood Purpose Grants		\$9135.87
<b>Subtotal: Outstanding</b>						<b>\$9135.87</b>