Monthly Expenditure Report



Reporting Month: October 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
\$29414.05	\$9569.08	\$19844.97	\$0.00	\$0.00	\$19844.97

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$433.21		\$0.00		
Outreach	\$23500.00	\$0.00	\$20480.84	\$0.00	\$20480.84	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Neighborhood Purpose Grants	\$8500.00	\$9135.87	\$-635.87	\$0.00	\$-635.87	
Funding Requests Und	der Review: \$0.00	Encumbrances: \$0.00		Previous Expenditures: \$2585.95		

	Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	SQ BRIDGEGAP	10/11/2022	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	\$117.04		
2	IN THE MAILROOM	10/20/2022	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 Mailroom, and office supplies.	General Operations Expenditure	Office	\$21.17		
3	IN THE MAILROOM	10/20/2022	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	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
	Subtotal:					\$9569.08

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



Bridgegap 10008 National Blvd.#319 Los Angeles, CA 90034 United States info@btsasa.com | 310-387-1374

Issue date Oct 9, 2022

CSPNC09192022

We appreciate your business.

Bill To Sheryl Akerblom CSPNC epperhart@cox.net 1840 S. Gaffey Street Box 34 San Pedro, CA 90731 Invoice Details

PDF created October 17, 2022
\$117.04

Date of service September 19, 2022

Payment
Due November 8, 2022
\$117.04

				Quantity	Price	Amount
Minute Taking	प्राच्चातुर्वकारामा क्रिक्ट प्रदेशका स्थापनामा स्थापना			1	\$117.04	\$117.04
Subtotal	agyayang segung segunda seri Asundan Sagawar e	मानकु व्यवस्थितकुर्वे अस्ति स्थापकुर व्यवस्था स्थापकुर स्थापकुर स्थापकुर स्थापकुर स्थापकुर स्थापकुर स्थापकुर स	omenica atrica in me angle o me acare trombolistic to temper	aggickarinna singk kulandingspromper i herbelen i ka cilisti.	iga kahan sana dalah gajar sahalari jitah sana an sahara sahari tabu dalah sana dalah sana dalah sana dalah sa Sana sana sana sana sana sana sana sana	\$117.04
Total Paid	gige Mengellen gegenning den 18 des Gebeur en 18	and the second s				\$117.04
Payments Oct 11, 2022 (Mastercard 0817)	et verken hellegelighe er til til verke græfte flatte i den freit i frei		gegeneterage valves och det av den en e			\$117.04



View online

To view your invoice go to https://gosq.me/u/dlGCzmyy
Or open your camera on your mobile device, and place the code on the left within the camera's view.





Bridgegap Making it better together!

10008 National Blvd #319 Los Angeles, CA 90034-3809 Phone 213.797.0999

TO: Sheryl Akerblom CSPNC 1840 S. Gaffey Street Box 34 San Pedro, CA 90731 sakerblom@yahoo.com

COMMENTS OR SPECIAL INSTRUCTIONS: MINUTES

Invoice

DATE: OCTOBER 9, 2022

in spendomens	ASSIGNED SPECIALIST		SHBORHOOD COUNCIL	ACCOUNT NUMBER	MEETING DATE	TIME	TERMS	and the second second second
g op i de projession de la compa	Staff	CSPN	C	14000	09/19/2022	1815	Due on receipt	Augustin and and and and and and and and and an

	And the state of t	DESCRIPTION	TOTAL HRS
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	Draft minute		1.5
A STATE OF THE PROPERTY OF THE	and the first of the service of the		
Andrews of Angel Share and	dend Copper to the copper and copper participation of the		
alkan karin amalah karan k	Annie	SUBTOTAL RATE PER HOUR	29.26
		TOTAL DUE	117.04

Invoice Number 14011

THANK YOU FOR YOUR BUSINESS!

INVOICE



The Mailroom-Virtual Office Services

Attn: Kristina Smith

1840 S Gaffey St, Suite 102, San Pedro, CA 90731, UNITED STATES ksmith-mailroom@mail.com; Website: City of Los Angeles BTRC#

0000109027-0001-9

Invoice No#: 360-CSPNC
Invoice Date: Oct 19, 2022

Reference: DOMAIN NAME RENEWAL

Due Date: Oct 29, 2022

\$21.17

AMOUNT DUE

BILL TO

Coastal San Pedro Neighborhood Council sakerblom@yahoo.com

,,	ITEMS C DECORIDITION	OTV/ILIDC	DDICE	ANAOLINIT/#\
#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Domain Name Renewal Annual renewal of domain name cspnc.org through GoDaddy.	1	\$21.17	\$21.17
		Subtotal		\$21.17
		Shipping		\$0.00
		TOTAL		\$21.17 USD

CONTACT US 24/7 1-480-505-8877

\$0.00

Receipt

Nº 2342667710

Balance Due (USD)

DATE:	
10/10/2022	
CUSTOMER #:	
68863798	
BILL TO:	
Coastal San Pedro	
1840 S Gaffey St,	
Box 32,	
Los Angeles, California 90731,	
United States	
Coastal San Pedro Neighborhood Council	
+1.3105141797	
PAYMENT:	
Paypal	\$21.17
Previous Balance	\$21.17
Received Payment	(\$21.17)

Term	Product	Amount
1 yr	.ORG Domain Renewal CSPNC.ORG ¹	\$20.99
1 yr	Private Domain Registration Renewal CSPNC.ORG	\$0.00

Subtotal	\$20.99
Taxes	\$0.00
Fees	\$0.18
Total (USD)	\$21.17
REFERENCE	
Taxes	\$0.00
GoDaddy.com, LLC	\$0.00
2155 E GoDaddy Way,	
Tempe, Arizona 85284,	
United States	
Fees	\$0.18
1. ICANN	\$0.18
CSPNC.ORG	\$0.18

Universal Terms of Service

THE MAILROOM

1840 S. GAFFEY STREET SUITE 102 SAN PEDRO, CA 90731 3105141797

10/19/2022 - 15:30 PDT

Sale

Total \$21.17 MasterCard ...0817

Name on Card

Auth Code
Trans ID
Merchant No

065730

MS0126351395

...3929

Thank you for your business!

No additional transfer fees or taxes apply.

Payment services brought by: Intuit Payments Inc. 2700 Coast Avenue, Mountain View, CA 94043 Phone number 1-888-536-4801 NMLS #1098819

For more information about Intuit Payments' money transmission licenses, please visit https://www.intuit.com/legal/licenses/payment-licenses/.

Customer copy

INVOICE



The Mailroom-Virtual Office Services

Attn: Kristina Smith 1840 S Gaffey St, Suite 102, San Pedro, CA 90731, UNITED STATES

ksmith-mailroom@mail.com; Website: City of Los Angeles BTRC#

0000109027-0001-9

Invoice No#: 359-CSPNC
Invoice Date: Oct 19, 2022
Reference: SEPT 2022 SERVICES

Due Date: Oct 29, 2022

\$295.00

AMOUNT DUE

BILL TO

Coastal San Pedro Neighborhood Council sakerblom@yahoo.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	SEPT 2022 Services VIRTUAL OFFICE SERVICES: Printing of documents as needed (not to exceed 1000 pgs/mo, finalizing and emailing all correspondence of the board, answering telephone, responding to general emails, and physical posting of notices at Mailroom. Updating of website as needed incl posting all agendas, minutes, announcements, news. Also includes telephone answering service. Flat monthly rate \$175.	1	\$175.00	\$175.00
2	MONTHLY STORAGE FEES SEPT 2022 Storage fees for storing sound equipment, file cabinet w/files, current printer, old outdated printer & sorter, paper goods, table cloths, canopies, folding chairs, banners, etc.	1	\$50.00	\$50.00
3	SOCIAL MEDIA/EMAIL BLAST MONTHLY FEE SEPT 2022: Emails sent through Constant Contact to stakeholder list announcing upcoming committee meetings and monthly meetings. Also includes posting of meetings on CSPNC Facebook page.	1	\$25.00	\$25.00
4	Constant Contact - SEPT 2022 Constant Contact Email marketing Service @ \$45 per month.	1	\$45.00	\$45.00
		Subtotal		\$295.00
		Shipping		\$0.00
		TOTAL	\$	295.00 USD

THE MAILROOM

1840 S. GAFFEY STREET SUITE 102 SAN PEDRO, CA 90731 3105141797

10/19/2022 - 16:00 PDT

Sale

Total \$295.00 MasterCard ...0817

Name on Card

Auth Code
Trans ID
Merchant No

081836

MU0118657263

...3929

Thank you for your business!

No additional transfer fees or taxes apply.

Payment services brought by: Intuit Payments Inc. 2700 Coast Avenue, Mountain View, CA 94043 Phone number 1-888-536-4801 NMLS #1098819

For more information about Intuit Payments' money transmission licenses, please visit https://www.intuit.com/legal/licenses/payment-licenses/.

Customer copy

Neighborhood Council Funding Program

APPLICATION for Neighborhood Purposes Grant (NPG)





This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

SEC	TION I- APPLICANT INFORMATION				
la)	Organization Name	Fed	leral I.D. # (EIN#)	State of Incorporation	Date of 501(c)(3) Status (if applicable
lb)					
	Organization Mailing Address	City	′	State	Zip Code
lc)					
	Business Address (If different)	City	′	State	Zip Code
d)	PRIMARY CONTACT INFORMATION:				
	Name	PI	none	Email	
2)	Type of Organization- Please select one: ☐ Public School (not to include private schools) Attach Signed letter on School Letterhead	or		n-Profit (other than religious i etermination Letter	institutions)
3)	Name / Address of Affiliated Organization (if appl	icable)	City	State	Zip Code

SECTION II - PROJECT DESCRIPTION

4) Please describe the purpose and intent of the grant.

5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)

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Personnel Related Expenses			
	Requested	of NC	Total Projected Co
	\$		\$
	\$		\$
	\$		\$
Non-Personnel Related Expenses	Requested	of NC	Total Projected Co
	\$		\$
	\$		\$
	\$		\$
ve you (applicant) applied to any other Neighborhood Councils red No	in Question 4	continge	ent on any other fact
ources or funding? (Including NPG applications to other NCs) $oldsymbol{\square}$ No		If Yes	, please describe:
Source of Funding	Amount		Total Projected Cos
	\$ e		\$ e
	φ \$		\$ \$
	l⊀		Į *
o you (applicant) have a current or former relationship with a Boa No 🔲 Yes If Yes, please describe below:			
Name of NC Board Member	Rela	tionship	to Applicant
☐ Yes ☐ No <u>*(Please note that if a Board Member of the NC</u>	has a confli	ct of inte	erest and completes
☐ Yes ☐ No *(Please note that if a Board Member of the NO or participates in the discussion and voting of this NPG, the N	has a confli	ct of inte	erest and completes
☐ Yes ☐ No *(Please note that if a Board Member of the NO or participates in the discussion and voting of this NPG, the N grant in its entirety.)	has a confli	ct of inte	erest and completes
or participates in the discussion and voting of this NPG, the N	c has a confliction of the confl	n and cor s a Publ am(s) fall nt the av ood Cou	mmunicated otherwic Benefit," and "Cl within the criteria warding of the Neignacil to whom I am
Yes No *(Please note that if a Board Member of the NO or participates in the discussion and voting of this NPG, the No grant in its entirety.) CTION V - DECLARATION AND SIGNATURE reby affirm that, to the best of my knowledge, the information pro accurately stated. I further affirm that I have read the documerest" of this application and affirm that the proposed project(s) a efit project/program and that no conflict of interest exist that poses Grant. I affirm that I am not a current Board Member of the application. I further affirm that if the grant received is not use	c has a confliction of the confl	ot of inter- Program and core s a Puble am(s) fall am(s) fall ood Cou ance with cil.	mmunicated otherwic Benefit," and "Cl within the criteria warding of the Neignacil to whom I am
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Yes No *(Please note that if a Board Member of the NO or participates in the discussion and voting of this NPG, the N grant in its entirety.) TION V - DECLARATION AND SIGNATURE eby affirm that, to the best of my knowledge, the information pro accurately stated. I further affirm that I have read the docume est" of this application and affirm that the proposed project(s) affit project/program and that no conflict of interest exist that hoses Grant. I affirm that I am not a current Board Member of the application. I further affirm that if the grant received is not used here, said funds shall be returned immediately to the Neighborn Executive Director of Non-Profit Corporation or School Principal	c has a confliction of the confl	n and cons a Publiam(s) fall ood Countries with cil.	mmunicated otherwic Benefit," and "Claim within the criteria warding of the Neighbor the terms of the and the terms of the terms of the and the terms of

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form

PAGE 2 NCFP 107

ffice of the City Clerk dministrative Services Division							god ()		
eighborhood Council (NC) Funding Progr oard Action Certification (BAC) Form	ram	•	. •				遗	s Vij	
C Name: COASTAL SAN PE	=DRO	8446	Meeting Date	. April	18,2022				
udget Fiscal Year: 2021-2022			Agenda Item I		Staging A	rea Kits			
oard Motion and/or Public Benefit tatement (CIP and NPG):	Neighborhood Team Eme	ed, the Coastal San Pedro Neighborhood Council shall expend an amount not to exceed \$9,135.87 to fund three (3) orhood Team Emergency Staging Area Kits from the Community Disaster Foundation. These kits will be distributed to the Alma of Point Fermin neighborhood teams, which have completed the Community Disaster Foundation training program. The kits are paintained by the Community Disaster Foundation and local emergency team leaders. SEE ATTACHED itemized information.							
lethod of Payment: (Select One)	E Check		☐ Credit Card	1		☐ Board	Member Reimbu	rsement	
Recused Board Member	s must leave the room pri		Count on and may n	ot return	to the ro	om until after th	e vote is comple	te.	
Board Member's First and Last Name	Beard Position	Yes	No		stain	Absent	Ineligible	Recused	
Sheryl Akerblom	Treasurer				Х				
Isiah Cade	At Large	X		1					
Greg Ellis	At Large					X			
Doug Epperhart	President	Х	, <u>i , i , , , , , , , , , , , , , , , ,</u>						
Bob Gelfand	At Large	Х	الله المراجعة المراج	S.					
Noel Gould	At Large	Х							
Richard Havenick	At Large	Х				\$1.6 2.80,821			
John Kopczynski	At Large	Х	Sec. Sec. us. Leave the						
Drew Leach	Åt Large	and the state of t			The second secon	X		all a stand by and	
Chelsea Oruche	At Large				3	12.6	Х		
Rick Perkins	Át Large	X							
Dean Pentcheff	Vice President	Х							
Lashanda Roz Roberts	At Large	Х						<u> </u>	
Shannon Ross	At Large					X			
Robin Rudisill	At Large	X							
Vacant	At-Large				\$ 23 ₀				
Vacant	Secretary					i de la companya de l			
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Board Quorum: 9	Tota	10	0		1	3	1	0	
We, the authorized signers of the above meeting was held in accordance with a meeting where a quorum of the Board w	II laws, policies, and proce	uncil, declare tha dures. The above	t the informa was approve	ntion pres	ented on Neighbor	this form is accurate form is accurate to the control of the contr	rate and compli ard, at a Brown	ete, and that a pul Act compliant pul	
Authorized Signature	0/ 10		Authorized S	Signature	7700	alas F	manham	+	
Print/Type Name: Short Ake	Akerblom erblom		Print/Type N	lame:	Doud	<i>glas (</i> Epperhart	-		
			Date:			18,2022			
Date: April 18,202			<u></u>	- - -	, W		N	FP 101 BAC Rev02	

21. Motion to purchase Neighborhood Team Emergency Staging Area Kits

The Emergency Preparedness and Public Safety Committee

Resolved, the Coastal San Pedro Neighborhood Council shall expend an amount not to exceed \$9,135.87 to fund three (3) Neighborhood Team Emergency Staging Area Kits from the Community Disaster Foundation. These kits will be distributed to the Alma Park and Point Fermin neighborhood teams, which have completed the Community Disaster Foundation training program. The kits are to be maintained by the Community Disaster Foundation and local emergency team leaders.

SA Secure Stor-	KNAACK Jobsite	\$1,500.00	í		Ámazon	\$1,500.00	\$142.50	\$1,642.59	\$1,642.59
ege	Chest w/ Drawer - 4' W x 2.5' D x 2.5' H			The second secon					
SA Dry Erase Board	Magnetic Dry Erase Board 24"x36"	\$35.00	1	\$35.00	Amazon	\$35.00	\$3.32	\$38.33	\$38.33
				1					
SA Maps	Plastic Panel 24"x36" to cover map	\$40.00		\$40.00	Amazon	\$40.00	\$3.80	\$43.80	\$43.80
MR - Bag	Arsenal 5216 Responder Gear Bag	\$140.00	2	\$280.00	SOS Products	\$280.00	\$26.60	\$306.60	\$306.60
MR - Blankets	Mylar Blankets - 84"x52" indv sealed - 100 Count	\$50.00	**************************************	\$50.00	Amazon	\$50.00	\$4,75	\$54.75	\$54.75
			1			055.00	05.30	\$61.32	\$61.32
SA Drinking Water	4.22 oz pouch - 64 Pack - 5yr shelf life	\$28.00	2	\$56.00	Amazon	\$56.00	\$5.32	\$01.52	\$01.32
Staging Area Team Lighting	Mini flashlight 1 AA - 300 lm - 10 Pack	\$30.00	2	\$30.00	Amazon	\$60.00	\$5.70	\$65.70	\$65.70
SA Radio Charger	Six Way Multi- Charger	\$80.00	2	\$160.00	Amazon	\$160.00	\$15.20	\$175.20	\$175.20
Staging Area Battery	12V, 30Ah LFP Bat- tery	\$300.00	2	\$600.00	Bioenno	\$600.00	\$57.00	\$657.00	\$657.00

Total cost, including tax, for partially equipping one Emergency Kit:

\$3,045.29

Requesting funding for three (3) Kits for two established Neighborhood Teams: Alma Park & Pt. Fermin:

\$9,135.87