

Monthly Expenditure Report

Reporting Month: June 2019 Budget Fiscal Year: 2018-2019
 NC Name: South Robertson
 Neighborhood Council



Monthly Cash Reconciliation			
Beginning Balance	Total Spent	Remaining Balance	Net Available
\$2281.38	\$19309.33	\$9972.05	\$9972.05
		Outstanding	Commitments
		\$0.00	\$0.00

Monthly Cash Flow Analysis			
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance
Office		\$311.00	\$0.00
Outreach	\$27800.00	\$2198.33	\$12869.29
Elections		\$0.00	\$0.00
Community Improvement Project	\$6200.00	\$4800.00	\$941.82
Neighborhood Purpose Grants	\$8000.00	\$12000.00	\$-4000.00
Funding Requests Under Review:	\$0.00	Encumbrances: \$0.00	Previous Expenditures: \$12879.56

Expenditures					
#	Vendor	Date	Description	Budget Category	Total
1	PUBLIC STORAGE 21914	06/03/2019	(Credit card transaction)	General Operations Expenditure	\$311.00
2	CHICK N CHOW	06/16/2019	(Credit card transaction)	General Operations Expenditure	\$149.72
3	RALPHS #0198	06/16/2019	(Credit card transaction)	General Operations Expenditure	\$46.61
4	It's A Blast	06/03/2019	Motion to fund up to \$5000 for the pressure w...	Community Improvement Project	\$4800.00
5	City of Los Angeles- Department of Neighborhood Empowerment	06/04/2019	Motion to fund an additional \$500 (Bring...	General Operations Expenditure	\$1000.00
6	City of Los Angeles- Department of Neighborhood Empowerment	06/04/2019	Motion to fund an additional \$500 (bring...	General Operations Expenditure	\$1000.00
7	ENTERPRISES 101 FOUNDATION	06/06/2019	Motion to approve \$1000 NPG to 101 Enterprise...	Neighborhood Purpose Grants	\$1000.00

#	Vendor	Date	Description	Budget Category	Sub-category	Total
8	Soro Community Foundation, Inc	06/07/2019	\$5000 NPG to SoRo Community Foundation to sup...	Neighborhood Purpose Grants		\$5000.00
9	Soro Community Foundation, Inc	06/07/2019	Motion to approve a \$3000 NPG to SoRo Communi...	Neighborhood Purpose Grants		\$3000.00
10	Soro Community Foundation, Inc	06/07/2019	Motion to approve a \$3000 NPG to SoRo Communi...	Neighborhood Purpose Grants		\$3000.00
Subtotal:						\$19309.33

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