

Monthly Expenditure Report



Reporting Month: October 2017

Budget Fiscal Year: 2017-2018

NC Name: East Hollywood
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36849.69	\$499.00	\$36350.69	\$4147.23	\$650.00	\$31553.46

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19100.00	\$80.00	\$13450.69	\$0.00	\$9303.46
Outreach		\$419.00		\$4147.23	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$11800.00	\$0.00	\$11800.00	\$0.00	\$11800.00
Neighborhood Purpose Grants	\$11100.00	\$0.00	\$11100.00	\$0.00	\$11100.00
Funding Requests Under Review: \$0.00		Encumbrances: \$650.00		Previous Expenditures: \$5150.31	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE SVCSAPPS_easth	10/02/2017	(Credit card transaction)	General Operations Expenditure	Office	\$80.00
2	3DNA CORP DBA NATIONBU	10/02/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$419.00
Subtotal:						\$499.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Jeff Zarrinam	10/19/2017	7. Discussion and possible action regarding reimbu...	General Operations Expenditure	Outreach	\$124.83
2	Nationbuilder	11/16/2017	8. Discussion and possible action regarding pre-pa...	General Operations Expenditure	Outreach	\$4022.40
Subtotal: Outstanding						\$4147.23

Receipts:

T-Mobile 10:15 PM 31%

3373053609.pdf

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Invoice

Bill to:
Adf. Services
East Piedmont Healthcare System
100 North Corporate Center
Lawrenceville, GA 30046
United States

Billable to:
Project Number: 237-000000
Invoice Date: Sep 30, 2017
Payment Method: Net 30 (Standard)
Billing ID: 2373-0001-0001
Billing Account Number: 2373-0001-0001

Invoice Period: Sep 1, 2017 - Sep 30, 2017

Description	Quantity	Amount (USD)
Service Fee	1	10.00
Telephone	1	10.00
Internet	1	10.00
Software	1	10.00
Hardware	1	10.00
Other	1	10.00
Total	6	60.00

Amount Due in USD: \$60.00

Invoice Number: 3373053609

This bill is automatically charged for the amount due. No action is required on your part.

East Hollywood Neighborhood Council

Jeff Zarrinam
1160 N Vermont Ave
Los Angeles, CA 90029
United States

NationBuilder

520 S. Grand Ave., 2nd floor
#200
Los Angeles, CA 90071
United States

NationBuilder: easthollywood October 2017

Reference # 395426

Date: 10/02/2017

Status: closed

Quantity	Description	Price per item	Total price
1	NationBuilder Organization plan	199.00 USD	199.00 USD
11	Additional 10k people/2k email list	20.00 USD	220.00 USD
			419.00 USD