

Monthly Expenditure Report



Reporting Month: December 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
\$32123.46	\$576.00	\$31547.46	\$0.00	\$650.00	\$30897.46

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19100.00	\$80.00	\$8647.46	\$0.00	\$8647.46
Outreach		\$496.00		\$0.00	
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: \$9876.54	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE SVCSAPPS_easth	12/02/2017	(Credit card transaction)	General Operations Expenditure	Office	\$80.00
2	AMAZON MKTPLACE PMTS	12/05/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$345.19
3	AMAZON MKTPLACE PMTS	12/06/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$104.85
4	AMAZON MKTPLACE PMTS W	12/10/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$45.96
Subtotal:						\$576.00

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

