

Monthly Expenditure Report



Reporting Month: November 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
\$36350.69	\$4227.23	\$32123.46	\$0.00	\$650.00	\$31473.46

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19100.00	\$80.00	\$9223.46	\$0.00	\$9223.46
Outreach		\$4147.23		\$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: \$5649.31	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE SVCSAPPS_easth	11/02/2017	(Credit card transaction)	General Operations Expenditure	Office	\$80.00
2	Jeff Zarrinam	10/19/2017	7. Discussion and possible action regarding reimbu...	General Operations Expenditure	Outreach	\$124.83
3	Nationbuilder	11/16/2017	8. Discussion and possible action regarding pre-pa...	General Operations Expenditure	Outreach	\$4022.40
Subtotal:						\$4227.23

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

Receipts:

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 **Invoice**

Bill to:
Jeff Zankman
East Hollywood Neighborhood Council
1180 North Vermont Avenue
Los Angeles, CA 90028
United States

Details:
Invoice number: 339588931
Invoice date: Nov 30, 2017
Payment terms: Due immediately
Billing ID: 2729-4231-1529
Billing Account Number: 2729-4231-2559-8821

Google Cloud - G Suite
Account ID: 4431049284121

Nov 1, 2017 - Nov 30, 2017

Description	Interval	Quantity	Amount (\$)
G Suite Basic Usage	Nov 1 - Nov 30	10	\$0.00
Subtotal in USD			\$0.00
State sales tax (0%)			0.00
Amount due in USD			\$0.00

Bill to: East Hollywood Neighborhood Council
Billing ID: 2729-4231-1529
Invoice number: 339588931

Amount due in USD:	\$0.00
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You will be automatically charged for the amount due. No action is required on your part.

ETHNC

DeSano
Pizza Bakery
4869 Santa Monica Blvd
Los Angeles, CA 90029
323-913-7000

Host: Diana
JEFFREY
REF:NT# 1
03/21/2017
6:09 PM

Sari Gennaro 23.00
DeSano 23.00
Lasagna 22.00
Verdura 22.00
Napuletana 22.00
Student Gelato 2.23
Subtotal 114.23
Tax 10.57

To Go Total 124.86

C/declined
Visa #XXXXXXXXXX2797
Authorizing...

Balance Due 124.86

Grazie!

ETHNC

DeSano
Pizza Bakery
4869 Santa Monica Blvd
Los Angeles, CA 90029
323-913-7000

Server: Diana
06:09 PM
JEFFREY/1
DOE: 03/21/2017
03/21/2017
1/10057

SALE
1048620
Visa
Card #XXXXXXXXXX2797
Magnetic card present: ZAFRINAM JEFF
Card Entry Method: S

Approval: 07592G
Amount: \$ 124.86
+ Tip: _____
= Total: _____

I agree to pay the above
total amount according to the
card issuer agreement.

X

** Customer Copy **

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

easthollywood October 2017

Reference # 400271

Date: 10/26/2017

Due: 11/02/2017

Status: sent

Quantity	Description	Price per item	Total price
1	NationBuilder Organization plan	5,028.00 USD	5,028.00 USD
1	Discount	-1,005.60 USD	-1,005.60 USD
			4,022.40 USD

