

# Monthly Expenditure Report



Reporting Month: March 2018

Budget Fiscal Year: 2017-2018

NC Name: East Hollywood  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30877.23	\$212.00	\$30665.23	\$0.00	\$650.00	\$30015.23

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19100.00	\$0.00	\$7765.23	\$0.00	\$7765.23
Outreach		\$212.00		\$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: \$11122.77	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE SVCSAPPS_easth	03/01/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$85.00
2	STAPLES 00113258	03/26/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$127.00
<b>Subtotal:</b>						<b>\$212.00</b>

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



Google LLC  
 1600 Amphitheatre Pkwy  
 Mountain View, CA 94043  
 United States  
 Federal Tax ID: 77-0493581

# Invoice

## Bill to

Jeff Zarrinam  
 East Hollywood Neighborhood Council  
 1160 North Vermont Avenue  
 Los Angeles, CA 90029  
 United States

## Details

Invoice number: 3431308847  
 Issue date: Feb 28, 2018  
 Payment terms: Due immediately  
 Billing ID: 2739-4331-1509  
 Billing Account Number: 2731-9472-3558-8621

## Google Cloud - GSuite

Account ID: easthollywood.net

Feb 1, 2018 - Feb 28, 2018

Description	Interval	Quantity	Amount (\$)
G Suite Basic: Usage	Feb 1 - Feb 28	17	85.00
Subtotal in USD:			85.00
State sales tax (0%):			0.00
Amount due in USD:			85.00

Bill to: East Hollywood Neighborhood Council  
 Billing ID: 2739-4331-1509  
 Invoice number: 3431308847

**Amount due in USD: \$85.00**

You will be automatically charged for the amount due. No action is required on your part.

Staples

Santa Monica / Vermont Store

Receipt

March 31, 2018

Copy Paper     \$127.00