

Monthly Expenditure Report



Reporting Month: May 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
\$29519.99	\$370.00	\$29149.99	\$8176.32	\$5000.00	\$15973.67

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19100.00	\$210.00	\$6249.99	\$476.32	\$5573.67
Outreach		\$160.00		\$200.00	
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	\$7500.00	\$3600.00
Funding Requests Under Review: \$5000.00		Encumbrances: \$0.00		Previous Expenditures: \$12480.01	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE SVCSAPPS_easth	05/01/2018	(Credit card transaction)	General Operations Expenditure	Office	\$85.00
2	EXTRA SPACE 0353	05/18/2018	(Credit card transaction)	General Operations Expenditure	Office	\$125.00
3	DESANO PIZZA BAKERY LA	05/21/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$160.00
Subtotal:						\$370.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Anderson Trophy Co	05/22/2018	March 19, 2018 Agenda Item IV.H.8 - Discussion and...	General Operations Expenditure	Office	\$237.62
2	The Mailroom	05/30/2018	Discussion and possible action regarding pre-payme...	General Operations Expenditure	Outreach	\$100.00
3	The Mailroom	05/30/2018	Discussion and possible action regarding pre-payme...	General Operations Expenditure	Outreach	\$100.00

4	American Legal Publishing	05/30/2018	Discussion and Possible action to approve up to \$5...	General Operations Expenditure	Office	\$110.00
5	League of Women Voters	05/30/2018	Agenda item IV.9 - discussion and possible action ...	Neighborhood Purpose Grants		\$3000.00
6	Lloyd Staffing Inc	06/04/2018	The Approval for a notetaker was on the August 21,...	General Operations Expenditure	Office	\$128.70
7	Society of St. Vincent de Paul	06/06/2018	3) Discussion and possible action regarding a Neig...	Neighborhood Purpose Grants		\$2000.00
8	Barnsdall Arts Friends of the Junior Arts Council	06/06/2018	1) Discussion and possible action regarding a Neig...	Neighborhood Purpose Grants		\$2500.00
Subtotal: Outstanding						\$8176.32

Receipts:






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Los Angeles, CA 90029
323-333-9133

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Payment Information:

Date: May 18, 2018

Amount: \$125.00

Account

Number: 1004650057

Unit Number: 4235

Let's get social

