

# Monthly Expenditure Report



Reporting Month: May 2018

Budget Fiscal Year: 2017-2018

NC Name: Lincoln Heights  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$19060.46	\$7763.56	\$11296.90	\$7825.20	\$0.00	\$3471.70

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31300.00	\$863.06	\$8377.51	\$396.00	\$2852.31
Outreach		\$2700.50		\$0.00	
Elections		\$0.00		\$5129.20	
Community Improvement Project	\$700.00	\$0.00	\$498.20	\$0.00	\$498.20
Neighborhood Purpose Grants	\$10000.00	\$4200.00	\$2300.00	\$2300.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$23060.73	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 22324	05/29/2018	Credit card transaction	General Operations Expenditure	Office	\$233.00
2	ALLISON FLOWER SHOP 2	05/30/2018	Credit card transaction	General Operations Expenditure	Office	\$350.00
3	R & S LITHO	05/29/2018	Credit card transaction	General Operations Expenditure	Outreach	\$130.80
4	OFFICE DEPOT #666	05/29/2018	Credit card transaction	General Operations Expenditure	Outreach	\$40.50
5	R & S LITHO	05/31/2018	Credit card transaction	General Operations Expenditure	Outreach	\$534.10
6	MARACAS CAFE & CATERIN	05/31/2018	Credit card transaction	General Operations Expenditure	Outreach	\$143.62
7	PUBLIC STORAGE 22324	05/02/2018	Credit card transaction	General Operations Expenditure	Office	\$233.00
8	OFFICE DEPOT #666	05/15/2018	Credit card transaction	General Operations Expenditure	Office	\$47.06

9	INT IN THE MAILROOM	05/03/2018	Credit card transaction	General Operations Expenditure	Outreach	\$375.00
10	OFFICE DEPOT #599	05/07/2018	Credit card transaction	General Operations Expenditure	Outreach	\$0.48
11	U S AWARDS AND TROPHES	05/11/2018	Credit card transaction	General Operations Expenditure	Outreach	\$98.00
12	Nuestras Raices	03/13/2018	Motion to approve Neighborhood Purpose Grant Application to Nuestras Raices in the amount of \$1,200 to pay expenses: Insurance, street closure, Recreation and Parks Permits	Neighborhood Purpose Grants		\$1200.00
13	Community Disaster Preparedness Foundation	04/16/2018	Motion to approve NPG Application in the amount of \$1,000 to Community Disaster Preparedness Foundation. It will provide basic starting gear, vest, hats for community members completing the seve...	Neighborhood Purpose Grants		\$1000.00
14	Lummis Day Community Foundation	05/01/2018	Motion to approve \$500.00 to Lummis Festival to place an ad in their Lummis Day Festival Program that takes place in June. This item is listed in our 2-17-2018 Budget as a line item under Outrea...	General Operations Expenditure	Outreach	\$500.00
15	Department of Recreation and Parks	05/08/2018	Motion to approve \$496.00 to the Lincoln Heights Senior Citizen Center to hold the LHNC Monthly Board meeting from January to June 30, 2018.	General Operations Expenditure	Outreach	\$396.00
16	Latin American Cinemateca of Los Angeles	05/09/2018	Motion to approve \$500 to Latin Cinametecca of Los Angeles celebrating the works created by inner city and high school students. The festival serves as a "Showcase" of the creative works produced by ...	Neighborhood Purpose Grants		\$500.00
17	Plaza de la Raza	05/15/2018	Motion to approve NPG \$1,500 to Plaza de la Raza for the 4th of July Fireworks. This event is free to the community and a tradition for the last 60 years. Community members gather at Lincoln Park...	Neighborhood Purpose Grants		\$1500.00
18	Lincoln Heights Senior Center	05/22/2018	Outstanding payment from FY 16-17	General Operations Expenditure	Outreach	\$132.00
19	Jesse Morales	05/23/2018	Motion to approve Spring Event in the amount of \$1100 to provide Easter Baskets, pictures with Easter Bunny, snacks, candy, tablecloths, printing, banner. This is an outreach Event-community members ...	General Operations Expenditure	Outreach	\$350.00
<b>Subtotal:</b>						<b>\$7763.56</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Abraham Lincoln HS Alumni Association	05/24/2018	Motion to approve \$1,000 to the Lincoln Alumni Association to place a memorial to those who served in the military. The grant will pay for the monument in the name of Sadao Munemori and Veterans that ...	Neighborhood Purpose Grants		\$1000.00
2	Las Fotos Project Community Partners	05/30/2018	Motion to approve NPG-\$1,000 to Las Fotos an organization that inspires teenage girls through photography, mentorships and self expression. The program inspires community projects thru photos, vi...	Neighborhood Purpose Grants		\$1000.00
3	MySafe: LA	05/30/2018	Motion to approve NPG \$300.00 to My SAFE LA-4th of July flyers for the Lincoln Heights area. To provide city wide initiate to create a strong story that all fireworks are illegal. MY SAFE will c...	Neighborhood Purpose Grants		\$300.00
4	Lincoln Heights Senior Center	06/05/2018	Motion to approve office space for July-December 2017	General Operations Expenditure	Office	\$396.00
5	R&S Litho	06/05/2018	Board motion to approve Election Budget Expenses for R&S Litho for the 2017-2018 FY	General Operations Expenditure	Elections	\$2099.00
6	R&S Litho	06/05/2018	Board motion to approve Budget for election for 2017-2018 FY For R&S Litho	General Operations Expenditure	Elections	\$3030.20
<b>Subtotal: Outstanding</b>						<b>\$7825.20</b>