

Monthly Expenditure Report



Reporting Month: June 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
\$11296.90	\$9102.71	\$2194.19	\$1000.00	\$0.00	\$1194.19

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31300.00	\$1041.43	\$574.80	\$0.00	\$574.80
Outreach		\$1632.08		\$0.00	
Elections		\$5129.20		\$0.00	
Community Improvement Project	\$700.00	\$0.00	\$498.20	\$0.00	\$498.20
Neighborhood Purpose Grants	\$10000.00	\$1300.00	\$1000.00	\$1000.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$30824.29	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	BIG LOTS STORES - #429	06/12/2018	Credit card transaction	General Operations Expenditure	Office	\$20.09
2	OFFICE DEPOT #666	06/18/2018	Credit card transaction	General Operations Expenditure	Office	\$297.24
3	PUBLIC STORAGE 22324	06/19/2018	Credit card transaction	General Operations Expenditure	Office	\$233.00
4	HARBOR FREIGHT TOOLS 3	06/19/2018	Credit card transaction	General Operations Expenditure	Office	\$95.10
5	SMARTNFINAL5111205119	06/01/2018	Credit card transaction	General Operations Expenditure	Outreach	\$68.49
6	NATIONAL PEN CO LLC	06/02/2018	Credit card transaction	General Operations Expenditure	Outreach	\$217.46
7	NATIONAL PEN CO LLC	06/06/2018	Credit card transaction	General Operations Expenditure	Outreach	\$104.92
8	NATIONAL PEN CO LLC	06/07/2018	Credit card transaction	General Operations Expenditure	Outreach	\$306.53

9	EL PAVO BAKERY	06/16/2018	Credit card transaction	General Operations Expenditure	Outreach	\$10.00
10	SMARTNFINAL51111205119	06/16/2018	Credit card transaction	General Operations Expenditure	Outreach	\$33.12
11	R & S LITHO	06/18/2018	Credit card transaction	General Operations Expenditure	Outreach	\$150.00
12	R & S LITHO	06/18/2018	Credit card transaction	General Operations Expenditure	Outreach	\$250.00
13	MARACAS CAFE AND CATER	06/19/2018	Credit card transaction	General Operations Expenditure	Outreach	\$241.56
14	INT IN THE MAILROOM	06/19/2018	Credit card transaction	General Operations Expenditure	Outreach	\$250.00
15	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
16	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
17	Lincoln Heights Senior Center	06/05/2018	Motion to approve office space for July-December 2017	General Operations Expenditure	Office	\$396.00
18	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
19	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
Subtotal:						\$9102.71

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
Subtotal: Outstanding						\$1000.00