

# Monthly Expenditure Report



Reporting Month: August 2018

Budget Fiscal Year: 2018-2019

NC Name: East Hollywood  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$299.77	\$41700.23	\$0.00	\$140.00	\$41560.23

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19100.00	\$85.00	\$18800.23	\$0.00	\$18800.23
Outreach		\$214.77		\$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: \$140.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_easthol	08/01/2018	(Credit card transaction)	General Operations Expenditure	Office	\$85.00
2	GRACIES PIZZA - LOS AN	08/20/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$214.77
<b>Subtotal:</b>						<b>\$299.77</b>

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



# Payment Receipt

Google LLC  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States

**Payment date** Aug 1, 2018  
**Billing ID** 2739-4331-1509  
**Payment method** Mastercard ••••5122

Tax identification number  
77-0493581

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

Description	
Payment amount	\$85.00



Jeff Zarrinam <jeffzarrinam@easthollywood.net>

## Thanks for your order! (#28638808)

1 message

**Gracie's Pizza - Los Angeles** <orders-no-reply@chownow.com>

Mon, Aug 20, 2018 at 6:50 PM

Reply-To: 4mmike@gmail.com

To: jeff@easthollywood.net

# Order Receipt

Thanks for your order, Jeff Zarrinam! Your order has been submitted to **Gracie's Pizza - Los Angeles**. You'll receive a second email letting you know when it will be ready for delivery. Your order will be delivered to **1160 N Vermont Ave**, ehnc meeting - lower level meeting room, Los Angeles, CA 90029

### DETAILS FOR ORDER #28638808

1	<b>Caesar Salad</b>	
	Full	\$13.00
1	<b>Tricolore Salad</b>	
	Full	\$13.00
1	<b>Gracie's Pie</b>	
	Regular	\$32.00
1	<b>Pepperoni Pie</b>	
	Regular	\$26.00
1	<b>Sausage, Peppers &amp; Onion Pie</b>	
	Regular	\$29.00
1	<b>White Pie</b>	
	Regular	\$29.00
5	<b>12 Oz. Soda</b>	
	Regular	\$2.00 ea.

	Choose Your Soda Flavor	
	Sprite/ Sierra Mist	-
5	<b>12 Oz. Soda</b>	
	Regular	\$2.00 ea.
	Choose Your Soda Flavor	
	Coke	-
5	<b>12 Oz. Soda</b>	
	Regular	\$2.00 ea.
	Choose Your Soda Flavor	
	Diet Coke	-
2	<b>12 Oz. Soda</b>	
	Regular	\$2.00 ea.
	Choose Your Soda Flavor	
	Canada Dry Ginger Ale	-

Item total: \$176.00  
 Discounts: -\$3.00  
 Sub-total: \$173.00  
 Taxes: \$18.17  
 Delivery Fee: \$6.00  
 Tip/gratuity: \$17.60  
**Total: \$214.77**

PAYMENT INFORMATION

<b>Credit Card</b>	<b>Date</b>	<b>Total</b>
(Not Shown)	Aug 20, 2018	\$214.77

Questions about your order?  
 Reach Gracie's Pizza - Los Angeles at (323) 663-1219.



10/8/2018

East Hollywood Neighborhood Council Mail - Thanks for your order! (#28638808)