

# Monthly Expenditure Report



Reporting Month: August 2018

Budget Fiscal Year: 2018-2019

NC Name: Boyle Heights  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$44999.46	\$2221.37	\$42778.09	\$17306.78	\$0.00	\$25471.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$1711.09	\$24141.59	\$2919.78	\$18584.81
Outreach		\$510.28		\$2437.00	
Elections		\$0.00		\$200.00	
Community Improvement Project	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Neighborhood Purpose Grants	\$11000.00	\$0.00	\$11000.00	\$11750.00	\$-750.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$637.04	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	INT IN THE MAILROOM	08/07/2018	Credit card transaction	General Operations Expenditure	Office	\$130.37
2	INT IN THE MAILROOM	08/07/2018	Credit card transaction	General Operations Expenditure	Office	\$162.00
3	SMARTNFINAL34511203452	08/12/2018	Credit card transaction	General Operations Expenditure	Office	\$73.48
4	SQU SQ LA MONARCA BAK	08/22/2018	Credit card transaction	General Operations Expenditure	Office	\$24.50
5	DEPORTES PRIETO	08/23/2018	Credit card transaction	General Operations Expenditure	Office	\$229.95
6	DEPORTES PRIETO	08/23/2018	Credit card transaction	General Operations Expenditure	Office	\$186.14
7	STARBUCKS STORE 22477	08/25/2018	Credit card transaction	General Operations Expenditure	Office	\$33.90
8	LA FAVORITA BAKERY	08/25/2018	Credit card transaction	General Operations Expenditure	Office	\$14.50

9	PAYASOS	08/23/2018	Credit card transaction	General Operations Expenditure	Outreach	\$292.62
10	SMARTSIGN	08/24/2018	Credit card transaction	General Operations Expenditure	Outreach	\$71.79
11	555STICKERS.COM PASTEE	08/28/2018	Credit card transaction	General Operations Expenditure	Outreach	\$145.87
12	Continental Interpreting	08/01/2018	Operation Expenses	General Operations Expenditure	Office	\$356.25
13	Continental Interpreting	08/01/2018	Operation Expenses	General Operations Expenditure	Office	\$250.00
14	Continental Interpreting	08/01/2018	Operation Expenses	General Operations Expenditure	Office	\$250.00
<b>Subtotal:</b>						<b>\$2221.37</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Enrich LA	09/04/2018	Motion to approve the EnrichLA NPG up \$300.00 each to 2nd Street Elementary, Hollenbeck Middle School, and Utah Street Elementary for a total of \$900.00 excluding the Variety Boys and Girls ...	Neighborhood Purpose Grants		\$900.00
2	Justice For Sister Collective	09/18/2018	Motion to approve the Justice for My Sister NPG up to \$1,500.00 Motion: Rafael Second: Alessandro This is an ongoing project by the non profit with an end date of 09/28...	Neighborhood Purpose Grants		\$1500.00
3	Variety Boys and Girls Club	10/11/2018	Board to approve the Variety Boys & Girls Club Neighborhood Purpose Grant (NPG) up to \$1,500.00	Neighborhood Purpose Grants		\$1500.00
4	City of LA Dept. of Rec and Parks Revenue Accounting Section MS 625-8A	10/16/2018	Board to approve up to \$500.00 for the Halloween Event	General Operations Expenditure	Outreach	\$500.00
5	City of LA Dept. of Rec and Parks Revenue Accounting Section MS 625-8A	10/16/2018	Board to approve up to \$500.00 for the Halloween Event located at State Street Park	General Operations Expenditure	Outreach	\$500.00
6	Continental Interpreting	10/22/2018	Operation Expenses	General Operations Expenditure	Office	\$250.00
7	Continental Interpreting	10/22/2018	Operation Expenses	General Operations Expenditure	Office	\$250.00
8	Continental Interpreting	10/22/2018	Operation Expenses	General Operations Expenditure	Office	\$250.00
9	Continental Interpreting	10/22/2018	Operation Expenses	General Operations Expenditure	Office	\$250.00

10	Continental Interpreting	10/22/2018	Operation Expenses	General Operations Expenditure	Office	\$250.00
11	AppleOne Employment Services	10/22/2018	Approve AppleOne invoice of \$115.50	General Operations Expenditure	Office	\$115.50
12	Jimmy Sports	10/23/2018	BHNC Branding Materials	General Operations Expenditure	Outreach	\$487.00
13	Little Tokyo Service Center	10/24/2018	Approve Little Tokyo Service Center NPG up to \$1,000.00 for Toy Giveaway	Neighborhood Purpose Grants		\$1000.00
14	Alma Family Services	10/24/2018	Approve Alma Family Services NPG up to \$1,500 for ongoing project	Neighborhood Purpose Grants		\$1500.00
15	Little Tokyo Service Center	10/24/2018	Approve Little Tokyo Service Center NPG up to \$1,000.00 for Turkey Giveaway	Neighborhood Purpose Grants		\$1000.00
16	Continental Interpreting	11/06/2018	Operational Expenses	General Operations Expenditure	Office	\$250.00
17	Continental Interpreting	11/06/2018	Operational Expenses	General Operations Expenditure	Office	\$250.00
18	AppleOne Employment Services	11/28/2018	Approve AppleOne invoice of \$115.50	General Operations Expenditure	Office	\$115.50
19	Continental Interpreting	12/12/2018	Order Number: O-020359 Event Dates: 11/28/2018 6:15 PM - 9:15 PM	General Operations Expenditure	Office	\$250.00
20	Ricardo Espinoza	03/12/2019	re-purpose of outreach funds up to \$500.00 for payment of graphic designer for the BHNC canopy	General Operations Expenditure	Outreach	\$450.00
21	Continental Interpreting	03/15/2019	pre-approved ops expense for int. services	General Operations Expenditure	Office	\$250.00
22	City of LA Dept. of Rec and Parks Revenue Accounting Section MS 625-8A	03/27/2019	Approve up to \$600 for Area Block Parties (\$500 per event plus \$100 for permits only)	General Operations Expenditure	Outreach	\$500.00
23	Daisy Chavez	03/27/2019	Approve reimbursement up to \$73.80 for Daisy Chavez (board retreat lunch on 12/08/2018)	General Operations Expenditure	Office	\$73.80
24	THE PAPERLEAF PRESS	03/27/2019	Approve re-purpose of \$200 funds previously approved for fliers to include the purchase of Business Cards for Committee members	General Operations Expenditure	Office	\$114.98
25	Community Partners	03/29/2019	Approve Las Fotos Project NPG up to \$350.00 reduced from \$3,000.00	Neighborhood Purpose Grants		\$350.00
26	Continental Interpreting	04/09/2019	pre-approved ops expense for int. services	General Operations Expenditure	Office	\$250.00
27	Janet Valenzuela	05/23/2019	DJ Ent. for BHNC Resource Fair / Elections	General Operations Expenditure	Elections	\$200.00

28	Girls Today Women Tomorrow	05/29/2019	Approve up to \$2,000 for a Neighborhood Purpose Grant (NPG) to Girls Today Woman Tomorrow LMP	Neighborhood Purpose Grants		\$2000.00
29	Alma Family Services	05/31/2019	Approve up to \$2,000 for a Neighborhood Purpose Grant (NPG) to Alma Family Youth Services	Neighborhood Purpose Grants		\$2000.00
	<b>Subtotal:</b> Outstanding					<b>\$17306.78</b>