

# Monthly Expenditure Report



Reporting Month: August 2018

Budget Fiscal Year: 2018-2019

NC Name: Lincoln Heights  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41860.28	\$265.30	\$41594.98	\$2200.00	\$500.00	\$38894.98

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32600.00	\$0.00	\$32194.98	\$0.00	\$32194.98
Outreach		\$265.30		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
Neighborhood Purpose Grants	\$8500.00	\$0.00	\$8500.00	\$2200.00	\$6300.00
Funding Requests Under Review: \$500.00		Encumbrances: \$0.00		Previous Expenditures: \$139.72	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 22324	08/04/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$233.00
2	SMARTNFINAL51111205119	08/16/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$32.30
<b>Subtotal:</b>						<b>\$265.30</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Legacy LA Youth Development	09/17/2018	Motion to approve \$1000 to Legacy Youth Devel...	Neighborhood Purpose Grants		\$1000.00
2	Youth Film Productions	09/17/2018	Motion to approve \$1,200 to the Youth Film Fe...	Neighborhood Purpose Grants		\$1200.00
<b>Subtotal: Outstanding</b>						<b>\$2200.00</b>

**LANZA Brothers Market,**  
 (323) 225-8977  
 1803 N. Main St., Los Angeles, CA 90031

996452

LHNC  
 Outreach  
 General  
 July  
 Board  
 Meeting  
 Food

**ORDER INFO**

customer's order no. \_\_\_\_\_ phone \_\_\_\_\_ date 7/19/2018

name LHNC

address 3516 N. Broadway Van Pa

city, state, zip LA CA 90031

sold by \_\_\_\_\_

cash  charge  check  shipping information \_\_\_\_\_  
 c.o.d.  on acct.  # \_\_\_\_\_

quantity	description	price	amount
1 3	TSP Sand's	6.50	19.50
2 2	Beef Sand's	6.75	13.50
3 5	Turkey Sand's	6.75	33.75
4 2	Cheese Sand's	5.50	11.00
5 2	Pastrami Sand's	6.75	13.50
6 2	Chicken Sand's	6.75	13.50
7			
8			104.75
9			
10			
11			
12			
13			
14			
15			
16			104.75

received by \_\_\_\_\_

adams® keep this slip for reference DC5808UV/10-13

1803 N. Main St.  
 LOS ANGELES, CA 90031  
 (323) 225-8977

Bank ID: 6011  
 Merchant ID: 9895  
 Term ID: 003

**Sale**

XXXXXXXXXXXX2047  
 MASTERCARD Entry Method: Swiped

**Total: \$ 104.75**

07/19/18 14:31:23  
 Inv #: 000099 Appr Code: 060595  
 Apprvd: Online Batch#: 200001  
 Retrieval Ref. #: 30100068

Customer Copy

\*\* Welcome To Our Los Angeles Store \*  
 Store # 511  
 \*\*\*\*\*  
 See Us On WEB [www.smartandfinal.com](http://www.smartandfinal.com)

*LHNC*

Cashier: Erika

DATE 08/16/13 TIME 17:26:25

Cheez It Crackers	10.49	F
Was \$11.99 / YOU SAVED ->	\$1.50	
SV Lunch Napkin	.99	T
Belvita Blueberry	6.99	F
ANT COOKIES	4.99	F
Capri Pacific Cool	2.00	F
Was \$2.50 / YOU SAVED ->	\$.50	
Capri Pacific Cool	2.00	F
Was \$2.50 / YOU SAVED ->	\$.50	
First Street Water	3.00	F
Was \$3.99 / YOU SAVED ->	\$.99	
+CRM	1.75	
SUBTOTAL	32.21	
Sales Tax	.09	
TOTAL	32.30	
MasterCard	TENDER	32.30
Cash	CHANGE	.00

*August Board Meetings*

*Refreshments*

*Snacks  
Napkins*

*Outreach*

TOTAL NUMBER OF ITEMS THIS VISIT--> 7

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
 08/16/2013 17:27:07  
 MASTERCARD Entry Method: Chip  
 CARD #: XXXXXXXXXXXX2847  
 PURCHASE - APPROVED  
 AUTH CODE:073957

Mode: Issuer  
 AID: A0000000041010  
 TVR: 0000043000  
 IAD: 0110A040C32200000000000000000000  
 QOCFF  
 TSI: E800  
 ARC: 00  
 TC: 4AB74E0CC6D0F36D  
 MID: 28:131 TID: 001 SEQ: 067486  
 Total: USD\$ 32.30

PIN VERIFIED  
 \*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
 17:27:17 07# 23018713 08/16/13  
 Term:6 Trans # 359 Store # 511

THANK YOU FOR SHOPPING  
 YOUR LOS ANGELES SMART AND FINAL  
 STORE MANAGER: Javier Hernandez  
 1 (323) 539-2400

\* *Outreach*

\*\*\*\*\*

We want to know your thoughts  
 so we can serve you better.

Complete our customer survey  
 and be entered for a chance  
 to win one of five

**\$100 SmartCash Cards**

Please visit  
[www.smartandfinal.com/survey](http://www.smartandfinal.com/survey)  
 within 7 days of this shop!