

Monthly Expenditure Report



Reporting Month: September 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
\$41700.23	\$85.00	\$41615.23	\$0.00	\$140.00	\$41475.23

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19100.00	\$85.00	\$18715.23	\$0.00	\$18715.23
Outreach		\$0.00		\$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: \$299.77	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_easthol	09/01/2018	(Credit card transaction)	General Operations Expenditure	Office	\$85.00
Subtotal:						\$85.00

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



Invoice

Invoice number: 3494407573

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Bill to

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

Details

Invoice number 3494407573
Invoice date Aug 31, 2018
Billing ID 2739-4331-1509
Domain name easthollywood.net

Google Cloud - GSuite

Total in USD	\$85.00
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Summary for Aug 1, 2018 - Aug 31, 2018

Subtotal in USD	\$85.00
Tax (0%)	\$0.00
Total in USD	\$85.00

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Aug 1 - Aug 31	17	85.00
Subtotal in USD				\$85.00
Tax (0%)				\$0.00
Total in USD				\$85.00