

# Monthly Expenditure Report



Reporting Month: October 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
\$41615.23	\$324.16	\$41291.07	\$2502.96	\$140.00	\$38648.11

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19100.00	\$85.00	\$18391.07	\$102.96	\$17688.11
Outreach		\$239.16		\$600.00	
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	\$1800.00	\$9300.00
Funding Requests Under Review: \$0.00		Encumbrances: \$140.00		Previous Expenditures: \$384.77	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_easthol	10/02/2018	(Credit card transaction)	General Operations Expenditure	Office	\$85.00
2	GRACIES PIZZA - LOS AN	10/15/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$239.16
<b>Subtotal:</b>						<b>\$324.16</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD Staffing Inc	10/30/2018	Discussion and Possible Action regarding approval ...	General Operations Expenditure	Office	\$102.96
2	EnrichLA	10/30/2018	Discussion and Possible Action regarding a Neighbo...	Neighborhood Purpose Grants		\$1800.00
3	KRISTINA J. SMITH / THE MAIL ROOM	11/07/2018	Discussion and Possible action regarding approval ...	General Operations Expenditure	Outreach	\$600.00
<b>Subtotal: Outstanding</b>						<b>\$2502.96</b>



# Invoice

Invoice number: 3505100581

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 ..... 3505100581  
Invoice date ..... Sep 30, 2018  
Billing ID ..... 2739-4331-1509  
Domain name ..... easthollywood.net

## Google Cloud - GSuite

---

Total in USD	<b>\$85.00</b>
--------------	----------------

## Summary for Sep 1, 2018 - Sep 30, 2018

---

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

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Sep 1 - Sep 30	17	85.00
			Subtotal in USD	\$85.00
			Tax (0%)	\$0.00
			<b>Total in USD</b>	<b>\$85.00</b>



Jeff Zarrinam <jeffzarrinam@easthollywood.net>

## Thanks for your order! (#31082695)

1 message

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

Mon, Oct 15, 2018 at 7:37 PM

Reply-To: 4mmike@gmail.com

To: jeffzarrinam@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, lower lever meeting room, Los Angeles, CA 90029**

### DETAILS FOR ORDER #31082695

2	<b>Cheese Pie</b>	
	Regular	\$21.00 ea.
2	<b>Gracie's Pie</b>	
	Regular	\$32.00 ea.
2	<b>Pepperoni Pie</b>	
	Regular	\$26.00 ea.
1	<b>Vegan Sicilian Pie</b>	
	Regular	\$28.00
6	<b>12 Oz. Soda</b>	
	Regular	\$2.00 ea.
	Choose Your Soda Flavor	
	Coke	-
3	<b>12 Oz. Soda</b>	
	Regular	\$2.00 ea.
	Choose Your Soda Flavor	
	Diet Coke	-

5 **12 Oz. Soda**

Regular	\$2.00 ea.
Choose Your Soda Flavor	
Canada Dry Ginger Ale	-

Item total:	\$214.00
Discounts:	-\$3.00
Sub-total:	\$211.00
Taxes:	\$22.16
Delivery Fee:	\$6.00
Tip/gratuity:	CASH TIP
<b>Total:</b>	<b>\$239.16</b>

PAYMENT INFORMATION

<b>Credit Card</b>	<b>Date</b>	<b>Total</b>
(Not Shown)	Oct 15, 2018	\$239.16

Questions about your order?  
 Reach Gracie's Pizza - Los Angeles at [\(323\) 663-1219](tel:3236631219).

POWERED BY:  **ChowNow**

[TERMS OF SERVICE](#) | [PRIVACY POLICY](#)