

Monthly Expenditure Report



Reporting Month: October 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
\$38890.23	\$3171.82	\$35718.41	\$13730.00	\$1300.00	\$20688.41

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29600.00	\$939.81	\$25518.41	\$792.00	\$21563.41
Outreach		\$1732.01		\$2763.00	
Elections		\$0.00		\$400.00	
Community Improvement Project	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
Neighborhood Purpose Grants	\$11500.00	\$500.00	\$8800.00	\$9775.00	\$-975.00
Funding Requests Under Review: \$1300.00		Encumbrances: \$0.00		Previous Expenditures: \$3609.77	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #666	10/15/2018	Credit card transaction	General Operations Expenditure	Office	\$234.15
2	PUBLIC STORAGE 22324	10/16/2018	Credit card transaction	General Operations Expenditure	Office	\$265.70
3	PUBLIC STORAGE 22324	10/16/2018	Credit card transaction	General Operations Expenditure	Office	\$263.00
4	BIZ-IMAGE	10/18/2018	Credit card transaction	General Operations Expenditure	Office	\$27.38
5	OFFICE DEPOT #666	10/24/2018	Credit card transaction	General Operations Expenditure	Office	\$53.10
6	OFFICE DEPOT #666	10/29/2018	Credit card transaction	General Operations Expenditure	Office	\$74.75
7	SMART AND FINAL 511	10/31/2018	Credit card transaction	General Operations Expenditure	Office	\$21.73
8	GOODWILL STORE #0001	10/06/2018	Credit card transaction	General Operations Expenditure	Outreach	\$31.92

9	HALLOWEEN CITY 8311	10/06/2018	Credit card transaction	General Operations Expenditure	Outreach	\$111.62
10	FOOD4LESS #0370	10/10/2018	Credit card transaction	General Operations Expenditure	Outreach	\$72.94
11	BIG LOTS STORES - #429	10/12/2018	Credit card transaction	General Operations Expenditure	Outreach	\$70.54
12	99-CENTS-ONLY #0125	10/17/2018	Credit card transaction	General Operations Expenditure	Outreach	\$40.98
13	99-CENTS-ONLY #0125	10/17/2018	Credit card transaction	General Operations Expenditure	Outreach	\$196.56
14	SMARTNFINAL51111205119	10/18/2018	Credit card transaction	General Operations Expenditure	Outreach	\$23.11
15	INT IN THE MAILROOM	10/18/2018	Credit card transaction	General Operations Expenditure	Outreach	\$250.00
16	SMARTNFINAL51111205119	10/18/2018	Credit card transaction	General Operations Expenditure	Outreach	\$11.50
17	3262 EL POLLO LOCO	10/18/2018	Credit card transaction	General Operations Expenditure	Outreach	\$213.53
18	BIG SAVER FOODS #2	10/19/2018	Credit card transaction	General Operations Expenditure	Outreach	\$22.77
19	PAVILION #2228	10/19/2018	Credit card transaction	General Operations Expenditure	Outreach	\$50.00
20	HALLOWEEN CITY 8311	10/20/2018	Credit card transaction	General Operations Expenditure	Outreach	\$133.97
21	MICHAELS STORES 9539	10/22/2018	Credit card transaction	General Operations Expenditure	Outreach	\$24.04
22	BIZ-IMAGE	10/23/2018	Credit card transaction	General Operations Expenditure	Outreach	\$136.16
23	THE HOME DEPOT #6610	10/26/2018	Credit card transaction	General Operations Expenditure	Outreach	\$14.16
24	SPIRIT HALLOWEEN 60872	10/26/2018	Credit card transaction	General Operations Expenditure	Outreach	\$35.00
25	O AND H JUMPERS	10/29/2018	Credit card transaction	General Operations Expenditure	Outreach	\$160.00
26	SMART AND FINAL 511	10/29/2018	Credit card transaction	General Operations Expenditure	Outreach	\$30.96
27	LANZA BROS MARKET	10/31/2018	Credit card transaction	General Operations Expenditure	Outreach	\$102.25

28	Justice For Sister Collective	09/18/2018	Motion to approve Justice for Sister Collective \$500.00 for art Supplies. This program trains low income under represented young adults 15-30 to film making and TV writing. They are housed in Bo...	Neighborhood Purpose Grants		\$500.00
Subtotal:						\$3171.82

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	JESSE MORALES/JESSFUNK ENTERTAINMENT	12/17/2018	Motion to approve \$8,000 Outreach Event-Holiday Parade/Festival. Morning and festival snacks/water/coffee/tamales/sweet bread/advertisement/flyers/banners...	General Operations Expenditure	Outreach	\$450.00
2	JESSE MORALES/JESSFUNK ENTERTAINMENT	12/17/2018	Motion to approve Tree Lighting Ceremony on Saturday, November 17th at Funeraria Del Angel amount \$1,100 funds will pay for food, sweet bread, champurrado, foro booth, flyers, insurance and DJ.	General Operations Expenditure	Outreach	\$400.00
3	Cassandra M. Hernandez	01/03/2019	Motion to approve \$8,000 Outreach Event-Holiday Parade/Festival.Morning snacks/water/coffee/tamales/sweet bread/advertisement/flyers banners/program/...	General Operations Expenditure	Outreach	\$125.00
4	Alan Sanchez	01/17/2019	Motion to approve \$8,000 Outreach Holiday Parade/Festival. Morning and Festival snacks/water/coffee/tamales/sweet bread/advertisement/flyers/banners/p...	General Operations Expenditure	Outreach	\$125.00
5	Soledad Enrichment Action, Inc.	01/18/2019	Motion to approve NPG \$750.00 to Soledad Enrichment Action to purchase academic and arts supplies. The request will towards the youth group that meets in Lincoln Heights.	Neighborhood Purpose Grants		\$750.00
6	Abraham Lincoln High School	01/23/2019	Motion to approve NPG \$1500 to the Lincoln High School Marching Band to purchase accessories such as: Uniform Bags, Music Hats, Instrumental Cases and Coat Hangers.	Neighborhood Purpose Grants		\$1500.00
7	YOUTH FILM PRODUCTIONS	02/01/2019	Motion to approve \$400.00 for a fully page Ad to promote and inform stakeholders of the upcoming election. The Ad will be published in Marche. The Lincoln star will print 20,00 copies 5000 will b...	General Operations Expenditure	Elections	\$400.00
8	Nuestras Raices	02/01/2019	Motion to approve NPG \$900.00 to Xipe Totec Danzantes Axtecas to pay for tenting chairs, tables, canopies and sound equipment for the 39th Annual "Celebration to Honor Cuautemoc" Moren ...	Neighborhood Purpose Grants		\$900.00

9	ABOUT PRODUCTIONS	03/08/2019	Motion to approve NPG About Production in the amount of \$425.00. About Productions Theatrical Presentation at Plaza De La Raza April 3-14th. The grant will pay for costumes, scenic props and Audi...	Neighborhood Purpose Grants		\$425.00
10	Going Beyond Boundaries	03/13/2019	Motion to approve NPG Going Beyond Boundaries. The grant will pay for Advertising, Promotions and Miscellaneous expenses-Poster Boards, Art Hangers, Security Tape, Cuck Tape, Props for Various Art Dis...	Neighborhood Purpose Grants		\$1500.00
11	Lincoln Heights Senior Citizen Center	03/27/2019	Motion to approve up to \$396.00 to the Lincoln Heights Senior Citizen Center Rental Fee from July 1, 2018 to December 30, 2018,	General Operations Expenditure	Office	\$396.00
12	Latin American Cinemateca of Los Angeles	04/03/2019	Motion to approve NP/g for \$500.00 to Latin American Cincemateca of Los Angeles. The festival will take place at the Luckman Intimate Theatre on May 26th. The festival is open to the public ...	Neighborhood Purpose Grants		\$500.00
13	Los Angeles Leadership Academy	04/04/2019	Motion to approve NPG \$700.00 to LA Leadership to purchase Bicycle Safety Books and Manuals. The class is taught to all student that want to participate in the Bicycle Club taught by LA Leadersh...	Neighborhood Purpose Grants		\$700.00
14	Plaza de la Raza	05/01/2019	MOTION TO APPROVE \$ 2,000 NPG FOR THE 4TH OF July celebration on Saturday, June 30th at Lincoln Park Celebration is free and open to the public, it will allow residents and families to gather tog...	Neighborhood Purpose Grants		\$2000.00
15	City of Los Angeles - Bureau of Street Services	05/01/2019	Motion to approve \$578.05 Fire Station 1 Appreciation Day to pay invoice 20190406 City of Los Angeles for DOT Posting \$120.80 Maintenance -\$93.00 and IED investigators \$312.00. Thi...	General Operations Expenditure	Outreach	\$578.00
16	Audubon Center at Debs Park	05/02/2019	Motion to approve \$500.00 NPG Audubon Society Bird LA-Day-May 4th. The event is free for the public and aims to educate local community members about birds they can find in their own backyard and...	Neighborhood Purpose Grants		\$500.00
17	YOUTH FILM PRODUCTIONS	05/24/2019	Motion to approve \$1,000 NPG for Youth Film Productions for T shirts	Neighborhood Purpose Grants		\$1000.00
18	Lincoln Heights Senior Citizen Center	05/28/2019	Motion to approve \$396.00 to the Lincoln Heights Senior Citizen Center Rental Fee from January to June 30, 2019.	General Operations Expenditure	Office	\$396.00
19	Lummis Day Community Foundation, Inc.	05/29/2019	Motion to approve \$500.00 for a full page AD-Out West-The Lummis Day Magazine. The Lummis festival is an annual event. This is a networking potential for promotion and recruitment of pote...	General Operations Expenditure	Outreach	\$500.00

20	Alan Ochoa	05/31/2019	Motion to approve \$8,000.00 Outreach Event-Holiday Parade Festival. Morning and Festival snacks/water/coffee/tamales/sweet bread/ advertisement/flyers/sweet bread/advertisement flyers/banners/program/...	General Operations Expenditure	Outreach	\$125.00
21	Alan Ochoa	05/31/2019	Motion to a approve Tree Lighting ceremony on Saturday, November 17th at Funeraria Del Angel amount \$1,100 funds will pay for food, sweet bread, champurado, photo booth, flyers, insurance and DJ.	General Operations Expenditure	Outreach	\$60.00
22	JESSE MORALES/JESSFUNK ENTERTAINMENT	05/31/2019	Motion to approve LHNC Community Spring Event, April 17th at Funeraria Del Angel in the Amount \$1,276. Insurance Spring Outreach Baskets, photo booth. Spring coloring egg.Candy. Items pur...	General Operations Expenditure	Outreach	\$400.00
Subtotal: Outstanding						\$13730.00