

# Monthly Expenditure Report



Reporting Month: November 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 |
| \$35718.41                  | \$4245.59   | \$31472.82        | \$13730.00  | \$0.00      | \$17742.82    |

| Monthly Cash Flow Analysis            |                |                        |                        |                                  |               |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category                       | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding                      | Net Available |
| Office                                | \$29600.00     | \$245.31               | \$21272.82             | \$792.00                         | \$17317.82    |
| Outreach                              |                | \$4000.28              |                        | \$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     | \$0.00                 | \$8800.00              | \$9775.00                        | \$-975.00     |
| Funding Requests Under Review: \$0.00 |                | Encumbrances: \$0.00   |                        | Previous Expenditures: \$6781.59 |               |

| Expenditures |                      |            |                         |                                |              |          |
|--------------|----------------------|------------|-------------------------|--------------------------------|--------------|----------|
| #            | Vendor               | Date       | Description             | Budget Category                | Sub-category | Total    |
| 1            | OFFICE DEPOT #666    | 11/08/2018 | Credit card transaction | General Operations Expenditure | Office       | \$73.68  |
| 2            | OFFICE DEPOT #666    | 11/08/2018 | Credit card transaction | General Operations Expenditure | Office       | \$25.16  |
| 3            | OFFICE DEPOT #666    | 11/13/2018 | Credit card transaction | General Operations Expenditure | Office       | \$81.21  |
| 4            | BIZ-IMAGE            | 11/14/2018 | Credit card transaction | General Operations Expenditure | Office       | \$50.00  |
| 5            | THE HOME DEPOT #6610 | 11/25/2018 | Credit card transaction | General Operations Expenditure | Office       | \$15.26  |
| 6            | SQ SQ MARACAS CAFE A | 11/03/2018 | Credit card transaction | General Operations Expenditure | Outreach     | \$844.25 |
| 7            | SMART AND FINAL 511  | 11/08/2018 | Credit card transaction | General Operations Expenditure | Outreach     | \$67.99  |
| 8            | SQ SQ MARACAS CAFE A | 11/14/2018 | Credit card transaction | General Operations Expenditure | Outreach     | \$768.69 |

|                  |                      |            |                         |                                |          |                  |
|------------------|----------------------|------------|-------------------------|--------------------------------|----------|------------------|
| 9                | LANZA BROS MARKET    | 11/14/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$124.25         |
| 10               | TOTALEVENT           | 11/14/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$276.00         |
| 11               | SMART AND FINAL 511  | 11/14/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$33.78          |
| 12               | DOLLAR TREE          | 11/18/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$44.78          |
| 13               | PARTY CITY 544       | 11/25/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$38.29          |
| 14               | INT IN THE MAILROOM  | 11/27/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$125.00         |
| 15               | EL PAVO BAKERIES 3   | 11/28/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$135.00         |
| 16               | OFFICE DEPOT #666    | 11/28/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$105.46         |
| 17               | SQ SQ MARACAS CAFE A | 11/29/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$400.00         |
| 18               | LA PIZZA DEL SOL #2  | 11/29/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$800.00         |
| 19               | BIZ-IMAGE            | 11/30/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$126.59         |
| 20               | HOBBY LOBBY #595     | 11/30/2018 | Credit card transaction | General Operations Expenditure | Outreach | \$110.20         |
| <b>Subtotal:</b> |                      |            |                         |                                |          | <b>\$4245.59</b> |

| <b>Outstanding Expenditures</b> |                                      |             |  |                                |                     |              |
|---------------------------------|--------------------------------------|-------------|--|--------------------------------|---------------------|--------------|
| <b>#</b>                        | <b>Vendor</b>                        | <b>Date</b> | <b>Description</b>   | <b>Budget Category</b>         | <b>Sub-category</b> | <b>Total</b> |
| 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&#x2f...                                     | 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          |
| <b>Subtotal: Outstanding</b> |   |            |  |                                |          | <b>\$13730.00</b> |