

# Monthly Expenditure Report



Reporting Month: April 2019

Budget Fiscal Year: 2018-2019

NC Name: East Hollywood  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$18258.42	\$286.51	\$17971.91	\$651.53	\$2800.00	\$14520.38

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19100.00	\$286.51	\$3621.91	\$0.00	\$2970.38
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$651.53	
Community Improvement Project	\$11800.00	\$0.00	\$11800.00	\$0.00	\$11800.00
Neighborhood Purpose Grants	\$11100.00	\$0.00	\$2550.00	\$0.00	\$2550.00
Funding Requests Under Review: \$2660.00		Encumbrances: \$140.00		Previous Expenditures: \$23741.58	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_easthol	04/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$80.00
2	AMAZON.COM MW70Z3KM0 A	04/05/2019	(Credit card transaction)	General Operations Expenditure	Office	\$64.31
3	EXTRA SPACE 0353	04/27/2019	(Credit card transaction)	General Operations Expenditure	Office	\$142.20
<b>Subtotal:</b>						<b>\$286.51</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Nize Printing	03/27/2019	February 13, 2019 Agenda Items K2 and K3 2. Discus...	General Operations Expenditure	Elections	\$651.53
<b>Subtotal: Outstanding</b>						<b>\$651.53</b>



# Invoice

Invoice number: 3568242611

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 ..... 3568242611  
Invoice date ..... Mar 31, 2019  
Billing ID ..... 2739-4331-1509  
Domain name ..... easthollywood.net

### Google Cloud - GSuite

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Total in USD **\$80.00**

### Summary for Mar 1, 2019 - Mar 31, 2019

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Subtotal in USD \$80.00  
Tax (0%) \$0.00  
Total in USD \$80.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Mar 1 - Mar 31	16	80.00
Subtotal in USD				\$80.00
Tax (0%)				\$0.00
Total in USD				<b>\$80.00</b>

**From:** Amazon.com <auto-confirm@amazon.com>  
**Sent:** Thursday, April 4, 2019 3:49 PM  
**To:** Jeff Zarrinam  
**Subject:** Your Amazon.com order of "Office Star Resin..."



[Your Account](#) | [Amazon.com](#)

## Order Confirmation

Order #114-1873614-2877062

PO# East Hollywood Neighborhood Co

### Hello Jeff Zarrinam,


Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. The payment details of your transaction can be found on the [order invoice](#). If you would like to view the status of your order or make any changes to it, please visit [Your Orders](#) on Amazon.com.

This order is placed on behalf of Hollywood Hotel.

Your guaranteed delivery date is:

**Monday, April 8**

Your shipping speed:

 **Standard Shipping**

[Order Details](#)

Your order will be sent to:

**East Hollywood Neighborhood Council  
C/O JEFF ZARRINAM  
1160 N VERMONT AVE  
LOS ANGELES, CA 90029-1729  
United States**

### Order Details

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Order #114-1873614-2877062

Placed on Thursday, April 4, 2019



Office Star Resin Multipurpose Rectangle Table, 6-Feet,  
Center Folding  
Kitchen  
Sold by [Amazon.com Services, Inc](#)  
Condition: New

**\$58.73**

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Item Subtotal:	\$58.73
Shipping & Handling:	\$0.00
Total Before Tax:	\$58.73
Estimated Tax:	\$5.58
<b>Order Total:</b>	<b>\$64.31</b>

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To learn more about ordering, go to [Ordering from Amazon.com](#).  
If you want more information or need more assistance, go to [Help](#).


Thank you for shopping with us.

**Amazon.com**

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Frequently bought with Office Star Resin Multipurpose R...




Lann's Linens - 6' Premium  
Fitted Tablecloth...  
\$13.99  **prime**



Flash Furniture 10 Pk.  
HERCULES Series 800 lb...  
\$138.90  **prime**



Lifetime 4428 Height Adjustable  
Craft, Camping...  
\$39.99  **prime**

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The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

By placing your order, you agree to Amazon.com's [Privacy Notice](#) and [Conditions of Use](#). Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about [tax and seller information](#).

California Residents: One or more of the items in your order may be subject to California's Proposition 65 law. [See details](#)

Items in this order may be subject to California's Electronic Waste Recycling Act. If any items in this order are subject to that Act, the seller of that item has elected to pay any fees due on your behalf.

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**Gate Code**

**2744740**

Account ID: 1004650057

Jennifer Lee

East Hollywood Neighborhood Council Los Angeles CA, 90012

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**5'x5' | 4235**

Easy Pay **ON**

Due **5/27/2019**

**\$142.20**

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