

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	\$3311.53	\$0.00	\$14660.38

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	\$310.38
Outreach		\$0.00		\$160.00	
Elections		\$0.00		\$3151.53	
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: \$0.00		Encumbrances: \$0.00		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
	Subtotal:					\$286.51

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. Discussion and possible action regarding approval of up to \$300 for 300 12x18 EHNC Elections posters. 3. Discussion and possible action regarding approval o...	General Operations Expenditure	Elections	\$651.53

2	KRISTINA J. SMITH / THE MAIL ROOM	05/08/2019	Discussion and Possible Action regarding approval of up to \$2000 for the EHNC website maintenance that is past due and for the remainder of the fiscal year - Webmaster = The Mail Room - Kristina Smith	General Operations Expenditure	Outreach	\$100.00
3	KRISTINA J. SMITH / THE MAIL ROOM	05/08/2019	Discussion and Possible Action regarding approval of up to \$2000 for the EHNC website maintenance that is past due and for the remainder of the fiscal year - Webmaster = The Mail Room - Kristina Smith	General Operations Expenditure	Outreach	\$60.00
4	The Hungry Nomad	05/14/2019	February 13, 2019 Board Agenda Item IV.K.5. Discussion and possible action regarding approval of up to \$2,500 for Hang 10 Taco Food Truck for up to 500 people.	General Operations Expenditure	Elections	\$2500.00
	Subtotal: Outstanding					\$3311.53