

Monthly Expenditure Report



Reporting Month: September 2017 Budget Fiscal Year: 2017-2018

NC Name: East Hollywood
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41615.77	\$4766.08	\$36849.69	\$17323.55	\$0.00	\$19526.14

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19100.00	\$0.00	\$13949.69	\$476.32	\$9126.14
Outreach		\$4766.08		\$4347.23	
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	\$12500.00	\$-1400.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$384.23	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE SVCSAPPS_easth	09/01/2017	Credit card transaction	General Operations Expenditure	Outreach	\$80.00
2	3DNA CORP DBA NATIONBU	09/26/2017	Credit card transaction	General Operations Expenditure	Outreach	\$419.00
3	Nationbuilder	08/23/2017	Board Meeting 08/21/2017 - Agenda Item 11 - Discussion and possible action to approve \$2800.20 past due invoice #296005 for the Nationbuilder Website www.easthollywood.net.	General Operations Expenditure	Outreach	\$2800.20
4	Nationbuilder	08/24/2017	Board Meeting Date 08/21/2017 - Agenda Item 12 - Discussion and possible action to approve \$419.00 invoice #381228 for Nationbuilder Website www.easthollywood.net for July 2017
...	General Operations Expenditure	Outreach	\$419.00
5	Jeff Zarrinnam	09/11/2017	Meeting Date 8/21/2017 - Agenda Item 24 - Discussion and possible action to approve \$70.00 reimbursement payment to Jeff Zarrinnam for EHNC Google Email Administration Invoice #273...	General Operations Expenditure	Outreach	\$70.00

6	Jeff Zarrinam	09/11/2017	Meeting Date 8/21/2017 - Agenda Item 25 - Discussion and possible action to approve \$70.00 reimbursement payment to Jeff Zarrinam for EHNC Google Email Administration Invoice #273...	General Operations Expenditure	Outreach	\$70.00
7	Jeff Zarrinam	09/11/2017	Meeting Date 08/24/2017 - Agenda Item#13 - Discussion and possible to approve \$51.48 reimbursement payment to Jeff Zarrinam for EHNC Google Email Administration Invoice #2731...	General Operations Expenditure	Outreach	\$51.48
8	Jeff Zarrinam	09/11/2017	Meeting Date 08/24/2017 - Agenda Item#14 - Discussion and possible to approve \$58.33 reimbursement payment to Jeff Zarrinam for EHNC Google Email Administration Invoice #2731...	General Operations Expenditure	Outreach	\$58.33
9	Jeff Zarrinam	09/11/2017	Meeting Date 08/24/2017 - Agenda Item#15 - Discussion and possible to approve \$58.33 reimbursement payment to Jeff Zarrinam for EHNC Google Email Administration Invoice #2731...	General Operations Expenditure	Outreach	\$58.33
10	Jeff Zarrinam	09/11/2017	Meeting Date 08/24/2017 - Agenda Item#16 - Discussion and possible to approve \$58.33 reimbursement payment to Jeff Zarrinam for EHNC Google Email Administration Invoice #2731...	General Operations Expenditure	Outreach	\$58.33
11	Jeff Zarrinam	09/11/2017	Meeting Date 08/24/2017 - Agenda Item#17 - Discussion and possible to approve \$58.33 reimbursement payment to Jeff Zarrinam for EHNC Google Email Administration Invoice #2731...	General Operations Expenditure	Outreach	\$58.33
12	Jeff Zarrinam	09/11/2017	Meeting Date 08/21/2017 - Agenda Item#19 - Discussion and possible to approve \$75.00 reimbursement payment to Jeff Zarrinam for EHNC Google Email Administration Invoice #2731...	General Operations Expenditure	Outreach	\$75.00
13	Jeff Zarrinam	09/11/2017	Meeting Date 08/21/2017 - Agenda Item#20 - Discussion and possible to approve \$68.16 reimbursement payment to Jeff Zarrinam for EHNC Google Email Administration Invoice #2731...	General Operations Expenditure	Outreach	\$68.16
14	Jeff Zarrinam	09/11/2017	Meeting Date 08/21/2017 - Agenda Item#21 - Discussion and possible to approve \$70.00 reimbursement payment to Jeff Zarrinam for EHNC Google Email Administration Invoice #2731...	General Operations Expenditure	Outreach	\$70.00

15	Jeff Zarrinam	09/11/2017	Meeting Date 8/21/2017 - Agenda Item 22 - Discussion and possible action to approve \$70.00 reimbursement payment to Jeff Zarrinam for EHNC Google Email Administration Invoice #273...	General Operations Expenditure	Outreach	\$70.00
16	Jeff Zarrinam	09/11/2017	Meeting Date 8/21/2017 - Agenda Item 23 - Discussion and possible action to approve \$70.00 reimbursement payment to Jeff Zarrinam for EHNC Google Email Administration Invoice #273...	General Operations Expenditure	Outreach	\$70.00
17	Jeff Zarrinam	09/14/2017	Meeting Date 8/21/2017 - Agenda Item 26 - Discussion and possible action to approve \$70.00 reimbursement payment to Jeff Zarrinam for EHNC Google Email Administration Invoice #273...	General Operations Expenditure	Outreach	\$70.00
18	Jeff Zarrinam	09/14/2017	Meeting Date 8/21/2017 - Agenda Item 27 - Discussion and possible action to approve \$58.99 reimbursement payment to Jeff Zarrinam for EHNC Google Email Administration Invoice #273...	General Operations Expenditure	Outreach	\$58.99
19	Jeff Zarrinam	09/14/2017	Meeting Date 8/21/2017 - Agenda Item 28 - Discussion and possible action to approve \$61.93 reimbursement payment to Jeff Zarrinam for EHNC Google Email Administration Invoice #273...	General Operations Expenditure	Outreach	\$61.93
20	Jeff Zarrinam	09/14/2017	Meeting Date 8/21/2017 - Agenda Item 29 - Discussion and possible action to approve \$79.00 reimbursement payment to Jeff Zarrinam for EHNC Google Email Administration Invoice #273...	General Operations Expenditure	Outreach	\$79.00
Subtotal:						\$4766.08

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Jeff Zarrinam	10/19/2017	7. Discussion and possible action regarding reimbursement to Jeff Zarrinam for \$124.86 for DeSano's Pizza purchase from last month's EHNC August 21st Board Meeting	General Operations Expenditure	Outreach	\$124.83
2	Nationbuilder	11/16/2017	8. Discussion and possible action regarding pre-payment of \$4190 for EHNC Nationbuilder Website.	General Operations Expenditure	Outreach	\$4022.40
3	Anderson Trophy Co	05/22/2018	March 19, 2018 Agenda Item IV.H.8 - Discussion and Possible action to approve up to \$250 for EHNC lanyards for board members.	General Operations Expenditure	Office	\$237.62
4	The Mailroom	05/30/2018	Discussion and possible action regarding pre-payment of \$4190 for the EHNC Nationbuilder website including graphic design	General Operations Expenditure	Outreach	\$100.00
5	The Mailroom	05/30/2018	Discussion and possible action regarding pre-payment of \$4190 for the EHNC Nationbuilder website including graphic design	General Operations Expenditure	Outreach	\$100.00

6	American Legal Publishing	05/30/2018	Discussion and Possible action to approve up to \$500 for American Publishing for the Planning Committee	General Operations Expenditure	Office	\$110.00
7	League of Women Voters	05/30/2018	Agenda item IV.9 - discussion and possible action regarding a neighborhood purpose grant (NPG) of approving up to \$3000 for the league of women voters of Los Angeles to print 2500 copies of their neig...	Neighborhood Purpose Grants		\$3000.00
8	Lloyd Staffing Inc	06/04/2018	The Approval for a notetaker was on the August 21, 2017 agenda lte # IV.E.9 Discussion and possible action to approve up to \$500 for a note taker for the remainder of EHNC Monthly Board Meetings. Set...	General Operations Expenditure	Office	\$128.70
9	Society of St. Vincent de Paul	06/06/2018	3) Discussion and possible action regarding a Neighborhood Purpose Grant (NPG) sponsorship of up to \$2,000 for the Society of St. Vincent de Paul for their hot meals service. Cat Kim mention that hot ...	Neighborhood Purpose Grants		\$2000.00
10	Barnsdall Arts Friends of the Junior Arts Council	06/06/2018	1) Discussion and possible action regarding a Neighborhood Purpose Grant (NPG) sponsorship of up to \$2,500 for The Barnsdall Art Program for a free art workshop in East Hollywood. Shelah is here. Joh...	Neighborhood Purpose Grants		\$2500.00
11	Fountain Avenue Baptist Church	06/11/2018	Discussion and possible action regarding a Neighborhood Purpose Grant (NPG) sponsorship of up to \$5,000 for the Fountain Ave. Baptist Church meals program. Will you have any acknowledgement of EHNC? ...	Neighborhood Purpose Grants		\$5000.00
	Subtotal: Outstanding					\$17323.55