

# Monthly Expenditure Report



Reporting Month: June 2019

Budget Fiscal Year: 2018-2019

NC Name: Lincoln Heights  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$9036.66	\$4041.92	\$4994.74	\$125.00	\$0.00	\$4869.74

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29600.00	\$1035.47	\$4569.74	\$0.00	\$4444.74
Outreach		\$1506.45		\$125.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
Neighborhood Purpose Grants	\$11500.00	\$1500.00	\$-975.00	\$0.00	\$-975.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$33463.34	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #2101	06/16/2019	Credit card transaction	General Operations Expenditure	Office	\$216.37
2	PUBLIC STORAGE 22324	06/19/2019	Credit card transaction	General Operations Expenditure	Office	\$300.20
3	STAPLES 00102277	06/20/2019	Credit card transaction	General Operations Expenditure	Office	\$50.64
4	STAPLES 00102277	06/20/2019	Credit card transaction	General Operations Expenditure	Office	\$72.26
5	INT IN THE MAILROOM	06/20/2019	Credit card transaction	General Operations Expenditure	Outreach	\$125.00
6	INT IN THE MAILROOM	06/20/2019	Credit card transaction	General Operations Expenditure	Outreach	\$125.00
7	SMART AND FINAL 511	06/20/2019	Credit card transaction	General Operations Expenditure	Outreach	\$21.49
8	3262 EL POLLO LOCO	06/20/2019	Credit card transaction	General Operations Expenditure	Outreach	\$149.96

9	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
10	YOUTH FILM PRODUCTIONS	05/24/2019	Motion to approve \$1,000 NPG for Youth Film Productions for T shirts	Neighborhood Purpose Grants		\$1000.00
11	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
12	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
13	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
14	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
15	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:</b>						<b>\$4041.92</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	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
<b>Subtotal: Outstanding</b>						<b>\$125.00</b>