Monthly Expenditure Report



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

NC Name: Boyle Heights Neighborhood Council

Monthly Cash Reconciliation						
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available	
\$42000.00	\$164.14	\$41835.86	\$28508.24	\$0.00	\$13327.62	

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$0.00		\$4558.24	
Outreach	\$20000.00	\$164.14	\$19835.86	\$2000.00	\$13277.62
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7000.00	\$0.00	\$7000.00	\$0.00	\$7000.00
Neighborhood Purpose Grants	\$15000.00	\$0.00	\$15000.00	\$21950.00	\$-6950.00
Funding Requests Und	der Review: \$0.00	Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SMARTNFINAL34511203452	09/27/2017	Credit card transaction	General Operations Expenditure	Outreach	\$25.94
2	ARCTIC HOTSPOT	09/27/2017	Credit card transaction	General Operations Expenditure	Outreach	\$138.20
	Subtotal:			•	<u>'</u>	\$164.14

	Outstanding Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	Abuelitos de Boyle Heights	09/28/2017	Purpose of the grant is to [rovide information and services to the Boye Heights community with a focus on older adults or the third generation. The intent is to host several programs in which pro	Neighborhood Purpose Grants		\$3200.00		
2	Community Partners	09/29/2017	Justice for My Sister Collective (JFMSC) has hosted a series of community forums in Boyle Heights to generate a response to public acts of violence against women and to speak about the acts	Neighborhood Purpose Grants		\$3000.00		

towards the purchase of supplies for the event. 4 Los Angeles LGBT Center 11/22/2017 Eventer of models of pirdle purpose Grants for the event. 5 City of LA Publishing Services 20/28/2018 City of LA Publishing Services - outstanding invoices 10/03/2017 Expenditure Department of 5750 (City of LA Publishing Services Outstanding invoices 10/03/2017 Expenditure Department of 5750 (City of LA Publishing Services Outstanding invoices 10/03/2017 Expenditure Office \$33.5 (City of LA Publishing Services Outstanding invoice #111906 dated 02/28/18 (City of LA Publishing Services Outstanding invoice #111906 dated 02/28/18 (City of LA Publishing Services Outstanding invoice #111906 dated 02/28/18 (City of LA Publishing Services Outstanding invoice #111906 dated 02/28/18 (City of LA Publishing Services Outstanding invoice #111906 dated 02/28/18 (City of LA Publishing Services Outstanding invoice #111906 dated 02/28/18 (City of LA Publishing Services Outstanding Out							
Center C	3		11/06/2017	Beyond Boundaries event for \$1500 (reduced from \$4000) towards the purchase of supplies			\$1500.00
5 Publishing Services 02/28/2018 outstanding invoices 10/03/2017 Operations Office Sade Sade Invoice #111906 August 10/05/2018 Operations Office Sade Invoice #111906 August 10/05/2018 Operations Expenditure Office Sade Invoice #111906 August 10/05/2018 Operations Expenditure Office Sade Invoice #111906 August 10/05/2018 Operations Office Sade Invoice #111906 August 10/05/2018 Operations Expenditure Office Sade Invoice #111906 August 10/05/2017 Operations Office Sade Invoice #11906 August 10/05/2017 Operations Office Sade Invoice M11906 August 10/05/2017 Operations Office Sade Invoice M11906 August 10/05/2017 Outreach Sade Invoice M11906 August 10/05/2017 Outreach Sade Invoice M11906 August 10/05/2017 Operations Office Sade Invoice M11906 August 10/05/2017 Outreach Sade Invoice M11906 August 10/	4	Los Angeles LGBT Center	11/22/2017	LGBT center of models of pride			\$750.00
City of LA Publishing Services 03/01/2018 Invoice #19HNC39 dated 02/28/18 Spenditure City Struggle 03/05/2018 Invoice #19HNC39 dated Operations	5		02/28/2018	outstanding invoices 10/03/2017	Operations	Office	\$30.52
7	6		03/01/2018	City of LA Publishing Services Invoice #111906 dated 02/28/18	Operations	Office	\$13.13
9 Trade and Row 03/08/2018 Re-sub; Previously presented and approved by the General Board on 12/07/2016; Fiscal year 2016-2017 10 Casa 0101 03/15/2018 Approved event Operations Expenditure 11 Continental Interpreting 03/30/2018 Item 19e - Motion to approve NPG CALIFORNIA Interpreting 04/26/2018 Item 19e - Motion to approve NPG Interpreting 04/26/2018 Interpreting 04/26/2018 Interpreting 1.13221 \$377.50 I-13220 \$377.50 General Operations Expenditure Sagono Purpose Grants Sagono Pu	7	Aaron DeVandry	03/05/2018		Operations	Office	\$250.00
9 Trade and Row 03/08/2018 approved by the General Board on 12/07/2016; Fiscal year 2016-2017 10 Casa 0101 03/15/2018 Approved event General Operations Expenditure 04/06/2017 in the amount of \$250.00 I-10828 dated 10/16/2017 in the amount of \$250.00 I-10828 dated 10/16/2017 in the amount of \$250.00 I-10828 dated 10/16/2017 in the amount of \$338.75 I-11409 dated 11/28/2017 in the amount of \$324.00 12 END HOMELESSNESS CALIFORNIA 04/03/2018 Item 19e - Motion to approve NPG for the End Homelessness CA /Shower of Hope up to \$3,000 Purpose Grants 13 Continental Interpreting 04/26/2018 I-13221 \$377.50 I-13220 \$377.50 General Operations Expenditure Office S755.1 Interpreting O5/24/2018 Invoice Number: I-13836 \$356.25 Invoice Number: I-13837 \$250.00 Operations Expenditure Office S606.2 Invoice Number: I-13837 \$250.00 Purpose Grants Office S2000 Operations Expenditure Office S2000 Operations Expenditure Office S2000 Operations Expenditure Office S2000 Operations Expenditure Office S2000 Operations Office S2000 Operations Expenditure Office S2000 Operations Expenditure Office S2000 Operations Office S2000 Operations Office S2000 Operations Office S2000 Operations Office Operations Office Operations Office Operations Office Operations	8	Inner City Struggle	03/06/2018	NPG - approved			\$1500.00
Casa 0101 O3/15/2018 Approved event Operations Expenditure S2000	9	Trade and Row	03/08/2018	approved by the General Board on 12/07/2016; Fiscal year			\$2000.00
amount of \$250.00 I-10828 dated 10/16/2017 in the amount of \$398.75 I-11409 dated 11/28/2017 in the amount of \$398.75 I-11409 dated 11/28/2017 in the amount of \$377.50 I-11410 dated 11/28/2017 in the amount of \$377.50 I-11410 dated 11/28/2017 in the amount of \$377.50 I-11410 dated 11/28/2017 in the amount of \$324.00 END HOMELESSNESS O4/03/2018 Item 19e - Motion to approve NPG for the End Homelessness CA /Shower of Hope up to \$3,000 Continental Interpreting 04/26/2018 I-13221 \$377.50 I-13220 \$377.50 General Operations Expenditure Office S755.0 Invoice Number: I-13836 \$356.25 Invoice Number: I-13837 \$250.00 Expenditure Office Expenditure Office Invoice Number: I-13837 \$250.00 Expenditure Office S606.1 Support to beautify public property Via Verde that is available and open to all Office Invoice Grants Operations Office Invoice Operations Office Invoice Operations Expenditure Office Invoice Operations Operations Operations Operations Operations Office Invoice Operations Operations Operations Office Invoice Operations Operations Operations Office Invoice Operations Operati	10	Casa 0101	03/15/2018	Approved event	Operations	Outreach	\$2000.00
12 HOMELESSNESS CALIFORNIA 04/03/2018 for the End Homelessness CA /Shower of Hope up to \$3,000 Purpose Grants \$3000. 13 Continental Interpreting 04/26/2018 I-13221 \$377.50 I-13220 \$377.50 General Operations Expenditure \$755.0 14 Continental Interpreting 05/24/2018 Invoice Number: I-13836 \$356.25 Invoice Number: I-13837 \$250.00 General Operations Expenditure \$606.3 15 Girls Today Women Tomorrow 05/30/2018 Support to beautify public property Via Verde that is available and open to all Support to beautify public property Blueberry Hill that is available and open to all Neighborhood Purpose Grants \$2000 17 From Lot to Spot 05/30/2018 Support to beautify public property Under 4th st bridge that is available and open to all Neighborhood Purpose Grants \$2000 18 City of LA Publishing Services 05/31/2018 Proxy payment for the outstanding invoices for previous Fiscal Years General Operations Expenditure \$44.3 18 Publishing Services 05/31/2018 Proxy payment for the outstanding invoices for previous Fiscal Years Office \$64.3 19 Publishing Services 05/31/2018 Proxy payment for the outstanding invoices for previous Fiscal Years Office \$64.3 19 Publishing Services Office \$64.3 10 Publishing Services Office \$64.3 11 Publishing Services Office \$64.3 12 Publishing Services Office \$64.3 13 Publishing Services Office \$64.3 14 Publishing Services Office \$64.3 15 Publishing Services Office \$64.3 16 Publishing Services Office \$64.3 17 Publishing Services Office \$64.3 18 Publi	11		03/30/2018	amount of \$250.00 I-10828 dated 10/16/2017 in the amount of \$398.75 I-11409 dated 11/28/2017 in the amount of \$377.50 I-11410 dated 11/28/2017 in the amount of	Operations	Office	\$2839.00
13 Continental Interpreting	12	HOMELESSNESS	04/03/2018	for the End Homelessness CA			\$3000.00
14 Continental Interpreting 05/24/2018 Invoice Number: I-13836 \$356.25 Operations Expenditure \$606.25 15 Girls Today Women Tomorrow 05/30/2018 Support to beautify public property Via Verde that is available and open to all Neighborhood Purpose Grants \$3000.00 16 Social Model Recovery Systems 05/30/2018 Support to beautify public property Blueberry Hill that is available and open to all Neighborhood Purpose Grants \$2000.00 17 From Lot to Spot 05/30/2018 Support to beautify public property under 4th st bridge that is available and open to all Neighborhood Purpose Grants \$2000.00 18 City of LA Publishing Services 05/31/2018 Proxy payment for the outstanding invoices for previous Fiscal Years Office \$64.3 18 City of LA Publishing Services 05/31/2018 Proxy payment for the outstanding invoices for previous Fiscal Years Office \$64.3 18 City of LA Publishing Services Office \$64.3 19 City of LA Publishing Services Office \$64.3 10 City of LA Publishing Services Office \$64.3 10 City of LA Publishing Services Office \$64.3 11 City of LA Publishing Services Office \$64.3 12 City of LA Publishing Services Office \$64.3 13 City of LA Publishing Services Office \$64.3 14 City of LA Publishing Services Office \$64.3 15 City of LA Publishing Services Office \$64.3 16 City of LA Publishing Services Office \$64.3 17 City of LA Publishing Services Office \$64.3 18 City of LA Publishing Services Office \$64.3 17 City of LA Publishing Services Office \$64.3 18 City of LA Publishing Services O	13		04/26/2018	I-13221 \$377.50 I-13220 \$377.50	Operations	Office	\$755.00
15 Gills Today Wolffelt Tomorrow 05/30/2018 Via Verde that is available and open to all Support to beautify public property Blueberry Hill that is available and open to all Support to beautify public property Blueberry Hill that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify publ	14		05/24/2018		Operations	Office	\$606.25
Social Model Recovery Systems 05/30/2018 Blueberry Hill that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property under 4th st bridge that is available and open to all Support to beautify public property Support to beautify public property Support to beautify public pro	15		05/30/2018	Via Verde that is available and			\$3000.00
17 From Lot to Spot 05/30/2018 under 4th st bridge that is available and open to all Purpose Grants \$2000. 18 City of LA Publishing Services 05/31/2018 proxy payment for the outstanding invoices for previous Fiscal Years Expenditure \$64.3	16		05/30/2018	Blueberry Hill that is available and			\$2000.00
18 Publishing Services 05/31/2018 proxy payment for the outstanding invoices for previous Fiscal Years Operations Expenditure \$64.3	17	From Lot to Spot	05/30/2018	under 4th st bridge that is			\$2000.00
Subtotal: Outstanding \$28508	18		05/31/2018		Operations	Office	\$64.34
		Subtotal: Outstanding	1				\$28508.24