

Monthly Expenditure Report



Reporting Month: December 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
\$28794.54	\$5573.03	\$23221.51	\$20058.24	\$0.00	\$3163.27

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$32.04	\$9671.51	\$4558.24	\$3113.27
Outreach		\$4790.99		\$2000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7000.00	\$0.00	\$7000.00	\$0.00	\$7000.00
Neighborhood Purpose Grants	\$15000.00	\$750.00	\$6550.00	\$13500.00	\$-6950.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$13205.46	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FEDEXOFFICE 00010223	12/02/2017	Credit card transaction	General Operations Expenditure	Office	\$32.04
2	LA FAVORITA BAKERY	12/01/2017	Credit card transaction	General Operations Expenditure	Outreach	\$999.00
3	LA FAVORITA BAKERY	12/01/2017	Credit card transaction	General Operations Expenditure	Outreach	\$213.00
4	SMARTNFINAL34511203452	12/02/2017	Credit card transaction	General Operations Expenditure	Outreach	\$16.32
5	SMARTNFINAL34511203452	12/02/2017	Credit card transaction	General Operations Expenditure	Outreach	\$83.96
6	LA FAVORITA BAKERY	12/02/2017	Credit card transaction	General Operations Expenditure	Outreach	\$500.00
7	MATTEL EL SEGUNDO	12/08/2017	Credit card transaction	General Operations Expenditure	Outreach	\$997.82
8	MATTEL EL SEGUNDO	12/08/2017	Credit card transaction	General Operations Expenditure	Outreach	\$996.96

9	MATTEL EL SEGUNDO	12/08/2017	Credit card transaction	General Operations Expenditure	Outreach	\$111.60
10	MATTEL EL SEGUNDO	12/08/2017	Credit card transaction	General Operations Expenditure	Outreach	\$982.59
11	MATTEL EL SEGUNDO	12/08/2017	Credit card transaction	General Operations Expenditure	Outreach	\$-110.26
12	Los Angeles LGBT Center	11/22/2017	Motion to Approve NPG for LA LGBT center of models of pride event for \$750	Neighborhood Purpose Grants		\$750.00
Subtotal:						\$5573.03

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of LA Publishing Services	02/28/2018	City of LA Publishing Services - outstanding invoices 10/03/2017 #110065 01/31/2018 #111406	General Operations Expenditure	Office	\$30.52
2	City of LA Publishing Services	03/01/2018	City of LA Publishing Services Invoice #111906 dated 02/28/18	General Operations Expenditure	Office	\$13.13
3	Aaron DeVandry	03/05/2018	Invoice #: BHNC39 dated 02/22/2017	General Operations Expenditure	Office	\$250.00
4	Inner City Struggle	03/06/2018	NPG - approved	Neighborhood Purpose Grants		\$1500.00
5	Trade and Row	03/08/2018	Re-sub; Previously presented and approved by the General Board on 12/07/2016; Fiscal year 2016-2017	Neighborhood Purpose Grants		\$2000.00
6	Casa 0101	03/15/2018	Approved event	General Operations Expenditure	Outreach	\$2000.00
7	Continental Interpreting	03/30/2018	I-10827 dated 10/16/2017 in the 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 \$324.00 ...	General Operations Expenditure	Office	\$2839.00
8	END HOMELESSNESS CALIFORNIA	04/03/2018	Item 19e - Motion to approve NPG for the End Homelessness CA /Shower of Hope up to \$3,000	Neighborhood Purpose Grants		\$3000.00
9	Continental Interpreting	04/26/2018	I-13221 \$377.50 I-13220 \$377.50	General Operations Expenditure	Office	\$755.00
10	Continental Interpreting	05/24/2018	Invoice Number: I-13836 \$356.25 Invoice Number: I-13837 \$250.00	General Operations Expenditure	Office	\$606.25
11	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
12	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

13	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
14	City of LA Publishing Services	05/31/2018	proxy payment for the outstanding invoices for previous Fiscal Years	General Operations Expenditure	Office	\$64.34
	Subtotal: Outstanding					\$20058.24