

# Monthly Expenditure Report



Reporting Month: January 2018

Budget Fiscal Year: 2017-2018

NC Name: East Hollywood  
Neighborhood Council

| Monthly Cash Reconciliation |             |                   |             |             |               |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance           | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$31547.46                  | \$433.69    | \$31113.77        | \$13176.32  | \$0.00      | \$17937.45    |

| Monthly Cash Flow Analysis            |                |                        |                        |                                   |               |
|---------------------------------------|----------------|------------------------|------------------------|-----------------------------------|---------------|
| Budget Category                       | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding                       | Net Available |
| Office                                | \$19100.00     | \$0.00                 | \$8213.77              | \$476.32                          | \$7537.45     |
| Outreach                              |                | \$433.69               |                        | \$200.00                          |               |
| 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: \$10452.54 |               |

| Expenditures     |                        |            |                         |                                |              |                 |
|------------------|------------------------|------------|-------------------------|--------------------------------|--------------|-----------------|
| #                | Vendor                 | Date       | Description             | Budget Category                | Sub-category | Total           |
| 1                | GOOGLE SVCSAPPS_easth  | 01/01/2018 | Credit card transaction | General Operations Expenditure | Outreach     | \$80.00         |
| 2                | DESANO PIZZA BAKERY LA | 01/29/2018 | Credit card transaction | General Operations Expenditure | Outreach     | \$86.28         |
| 3                | PRINTRUNNER            | 01/30/2018 | Credit card transaction | General Operations Expenditure | Outreach     | \$267.41        |
| <b>Subtotal:</b> |                        |            |                         |                                |              | <b>\$433.69</b> |

| Outstanding Expenditures |                    |            |  |                                |              |          |
|--------------------------|--------------------|------------|--|--------------------------------|--------------|----------|
| #                        | Vendor             | Date       | Description  | Budget Category                | Sub-category | Total    |
| 1                        | 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 |
| 2                        | 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 |
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|                              |   |            |  |                                |        |                   |
|------------------------------|---|------------|--|--------------------------------|--------|-------------------|
| 4                            | 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          |
| 5                            | 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         |
| 6                            | 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          |
| 7                            | 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         |
| 8                            | 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         |
| 9                            | 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         |
| <b>Subtotal: Outstanding</b> |   |            |  |                                |        | <b>\$13176.32</b> |