

Monthly Expenditure Report



Reporting Month: January 2018

Budget Fiscal Year: 2017-2018

NC Name: East Hollywood
Neighborhood Council

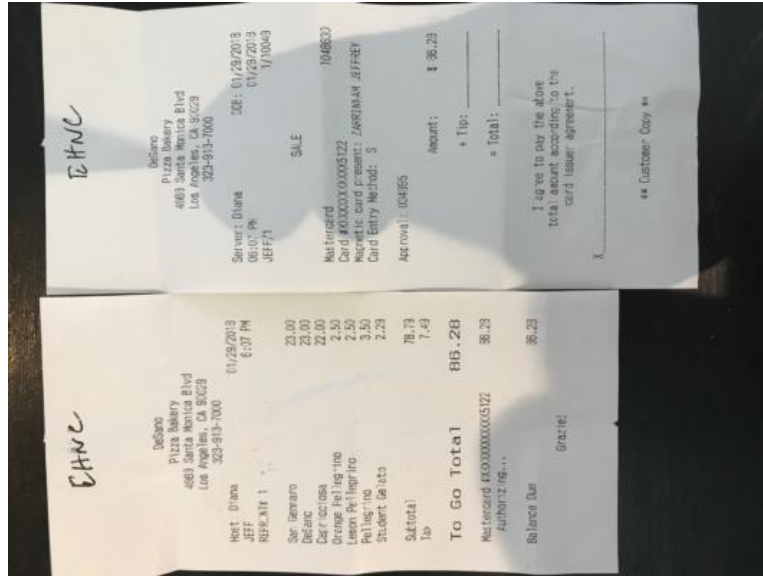
Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31547.46	\$433.69	\$31113.77	\$0.00	\$650.00	\$30463.77

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	\$0.00	\$8213.77
Outreach		\$433.69		\$0.00	
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	\$0.00	\$11100.00
Funding Requests Under Review: \$0.00		Encumbrances: \$650.00		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
Subtotal:						\$433.69

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

Receipts:



PrintRunner 1-888-296-5760 Live Chat 5+ Employees Coupons Free Samples Help

All Products Search for Products Services Hello, Log In Your Account

Exclusive offer: Get FREE SHIPPING on all orders. No minimum purchase required.

Shopping Cart (1 item)

FREE! Vinyl Bumper Stickers - 3" x 11" \$244.21

Project Name:

Size: 3" x 11"

Quantity: 1,000 [Change](#)

Colors: 4/0 - Color Front, No Back

Paper: White Vinyl Sticker - High Gloss

Ready to Ship In: 8 Business Days

Proofing: [PDF Proof Requested](#) [Change](#)

Estimated Order Total:

\$267.41

CHECKOUT NOW

[Continue Shopping](#)

Estimated Order Total:

\$267.41

CHECKOUT NOW

Estimate Tax & Shipping

90004 [Calculate](#)

- Pickup - Van Nuys, CA Free
- Pickup - West Los Angeles, CA Free
- 2 Day Transit \$17.23
FREE
- 1 Day Transit \$50.38

Order Subtotal \$244.21

Shipping & Handling \$17.23
FREE