Monthly Expenditure Report



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

NC Name: Boyle Heights Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$21738.50	\$2931.93	\$18806.57	\$18264.59	\$0.00	\$541.98

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$965.13		\$4264.59	\$491.98	
Outreach	\$20000.00	\$466.80	\$6756.57	\$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	\$1500.00	\$5050.00	\$12000.00	\$-6950.00	
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$20261.50		

	Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	INT IN THE MAILROOM	03/01/2018	Credit card transaction	General Operations Expenditure	Office	\$135.17	
2	AMAZON MKTPLACE PMTS W	03/14/2018	Credit card transaction	General Operations Expenditure	Office	\$85.99	
3	AMAZON.COM AMZN.COM/BI	03/14/2018	Credit card transaction	General Operations Expenditure	Office	\$14.07	
4	STAPLES DIRECT	03/14/2018	Credit card transaction	General Operations Expenditure	Office	\$114.85	
5	CORNER BAKERY 0185	03/24/2018	Credit card transaction	General Operations Expenditure	Office	\$321.40	
6	DRI NEXTDAYFLYERS	03/13/2018	Credit card transaction	General Operations Expenditure	Outreach	\$193.05	
7	ARCTIC HOTSPOT	03/29/2018	Credit card transaction	General Operations Expenditure	Outreach	\$273.75	
8	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	

	Subtotal:					
11	Inner City Struggle	03/06/2018	NPG - approved	Neighborhood		\$1500.00
10	Aaron DeVandry	03/05/2018	Invoice #: BHNC39 dated 02/22/2017	General Operations Expenditure	Office	\$250.00
9	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

	Outstanding Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	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		
2	Casa 0101	03/15/2018	Approved event	General Operations Expenditure	Outreach	\$2000.00		
3	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		
4	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		
5	Continental Interpreting	04/26/2018	I-13221 \$377.50 I-13220 \$377.50	General Operations Expenditure	Office	\$755.00		
6	Continental Interpreting	05/24/2018	Invoice Number: I-13836 \$356.25 Invoice Number: I-13837 \$250.00	General Operations Expenditure	Office	\$606.25		
7	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		
8	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		
9	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		
10	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							