

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	\$20000.00	\$965.13	\$6756.57	\$4264.59	\$491.98
Outreach		\$466.80		\$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 MKTPLCE 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

