

Monthly Expenditure Report



Reporting Month: April 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
\$30665.23	\$1145.24	\$29519.99	\$13176.32	\$0.00	\$16343.67

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19100.00	\$917.60	\$6619.99	\$476.32	\$5943.67
Outreach		\$227.64		\$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: \$11334.77	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 0353	04/27/2018	Credit card transaction	General Operations Expenditure	Office	\$917.60
2	GOOGLE SVCSAPPS_easth	04/01/2018	Credit card transaction	General Operations Expenditure	Outreach	\$85.00
3	NY CRUST	04/16/2018	Credit card transaction	General Operations Expenditure	Outreach	\$65.93
4	STAPLES 00113258	04/19/2018	Credit card transaction	General Operations Expenditure	Outreach	\$74.40
5	FACEBK 3RHZCEN242	04/30/2018	Credit card transaction	General Operations Expenditure	Outreach	\$2.31
Subtotal:						\$1145.24

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
	Subtotal: Outstanding					\$13176.32