Monthly Expenditure Report



Reporting Month: April 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	
\$18806.57	\$9993.41	\$8813.16	\$8425.59	\$0.00	\$387.57	

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$2993.41	\$1763.16	\$1425.59		
Outreach	\$20000.00	\$2000.00		\$0.00	\$337.57	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$7000.00	\$0.00	\$7000.00	\$0.00	\$7000.00	
Neighborhood Purpose Grants	\$15000.00	\$5000.00	\$50.00	\$7000.00	\$-6950.00	
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$23193.43		

	Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	OFFICE DEPOT #2101	04/03/2018	Credit card transaction	General Operations Expenditure	Office	\$39.41	
2	INT IN THE MAILROOM	04/14/2018	Credit card transaction	General Operations Expenditure	Office	\$115.00	
3	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	
4	Casa 0101	03/15/2018	Approved event	General Operations Expenditure	Outreach	\$2000.00	
5	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	
6	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	
Subtotal:						\$9993.41	

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Continental Interpreting	04/26/2018	I-13221 \$377.50 I-13220 \$377.50	General Operations Expenditure	Office	\$755.00
2	Continental Interpreting	05/24/2018	Invoice Number: I-13836 \$356.25 Invoice Number: I-13837 \$250.00	General Operations Expenditure	Office	\$606.25
3	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
4	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
5	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
6	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						\$8425.59