

# Monthly Expenditure Report



Reporting Month: November 2019 Budget Fiscal Year: 2019-2020

NC Name: North Hills East  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$46145.30	\$2111.03	\$44034.27	\$1577.76	\$240.00	\$42216.51

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35000.00	\$613.24	\$27933.41	\$1577.76	\$26355.65
Outreach		\$147.79		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$14000.00	\$0.00	\$14000.00	\$0.00	\$14000.00
Neighborhood Purpose Grants	\$2475.86	\$1350.00	\$125.86	\$0.00	\$125.86
Funding Requests Under Review: \$0.00		Encumbrances: \$240.00		Previous Expenditures: \$7305.56	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	CARLS JR GB 7389	11/01/2019	Credit card transaction	General Operations Expenditure	Office	\$19.75
2	GOLDEN STATE STORAGE SEP	11/05/2019	Credit card transaction	General Operations Expenditure	Office	\$296.00
3	DNH GODADDY.COM	11/12/2019	Credit card transaction	General Operations Expenditure	Office	\$297.49
4	99 CENTS ONLY STORES #	11/02/2019	Credit card transaction	General Operations Expenditure	Outreach	\$11.99
5	EL SUPER #12	11/02/2019	Credit card transaction	General Operations Expenditure	Outreach	\$21.98
6	ALEXANDER FLOWER	11/02/2019	Credit card transaction	General Operations Expenditure	Outreach	\$60.50
7	NO. 26 VALLARTA SUPERM	11/02/2019	Credit card transaction	General Operations Expenditure	Outreach	\$53.32

8	Mission Community Police Council	10/28/2019	Defrey expenses involved in the 19th Mission Community foot pursuit event Sunday October 27,2019 promoting healthier life style and interact with LAPD	Neighborhood Purpose Grants		\$1350.00
<b>Subtotal:</b>						<b>\$2111.03</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/05/2020	Revisions to Funding Packet including rollover funds.	General Operations Expenditure	Office	\$169.55
2	APPLEONE EMPLOYMENT SERVICES	03/06/2020	Proxy payment for AppleOne Employment Services Invoice No. S8071863 in the amount of \$173.26.	General Operations Expenditure	Office	\$173.26
3	APPLEONE EMPLOYMENT SERVICES	03/06/2020	Proxy payment for AppleOne Employment Services Invoice No. S7971024 in the amount of \$157.85.	General Operations Expenditure	Office	\$157.85
4	APPLEONE EMPLOYMENT SERVICES	03/06/2020	Proxy payment for AppleOne Employment Services Invoice No. S7918854 in the amount of \$103.95.	General Operations Expenditure	Office	\$103.95
5	Golden State Storage	03/23/2020	Revisions to Funding Packet including rollover funds of \$9,475.86 to 2019/2020.	General Operations Expenditure	Office	\$296.00
6	APPLEONE EMPLOYMENT SERVICES	03/31/2020	Revisions to Funding Packet including rollover funds of \$9,475.86 to 2019/2020.	General Operations Expenditure	Office	\$92.40
7	APPLEONE EMPLOYMENT SERVICES	03/31/2020	Revisions to Funding Packet including rollover funds of \$9,475.86 to 2019/2020.	General Operations Expenditure	Office	\$127.05
8	APPLEONE EMPLOYMENT SERVICES	03/31/2020	Revisions to Funding Packet including rollover funds of \$9,475.86 to 2019/2020.	General Operations Expenditure	Office	\$161.70
9	Golden State Storage	04/16/2020	Revisions to Funding Packet including rollover funds of \$9,475.86 to 2019/2020.	General Operations Expenditure	Office	\$296.00
<b>Subtotal: Outstanding</b>						<b>\$1577.76</b>