Monthly Expenditure Report

Reporting Month: December 2019 **Budget Fiscal Year: 2019-2020**

NC Name: East Hollywood Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	**Total Spent**	**Remaining Balance**	**Outstanding**	**Commitments**	**Net Available**
$49292.34	$207.35	$49084.99	$0.00	$0.00	$49084.99

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$25710.00	$96.00	$22794.99	$0.00	$22794.99
Outreach		$111.35		$0.00	
Elections		$0.00		$0.00	
Community Improvement Project	$12000.00	$0.00	$12000.00	$0.00	$12000.00
Neighborhood Purpose Grants	$14290.00	$0.00	$14290.00	$0.00	$14290.00
Funding Requests Under Review: $0.00		Encumbrances: $0.00		Previous Expenditures: $2707.66	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	GOOGLE GSUITE_easthol	12/01/2019	(Credit card transaction)	General Operations Expenditure	Office	$96.00
2	DOMINO'S 8289	12/16/2019	(Credit card transaction)	General Operations Expenditure	Outreach	$111.35
	Subtotal:					**$207.35**

Outstanding Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
	Subtotal: Outstanding					**$0.00**

Receipts:

CREDIT CARD
ORDER

Payment Status: APPROVED

8289
Domino's Pizza
(323) 667-2323

12/16/2019 6:20 PM
Order 371 Server 5902

Delivery
ROGER PARDO
1160 N VERMONT AVE # BASEMENT CONFERENCE R
OOM
meeting In basement. please print plates a
nd napkins for 30 people;Hollywood Hitel
(562) 708-5507

Mastercard
CREDIT CARD # XXXXXXXXXXXX9239
REFERENCE 656166086637
APPROVAL CODE 082304

Amount $96.83

Tip $14.52

Total $111.35

X_____
SIGNATURE

Invoice

Invoice number: 3666540704

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Bill to

Jeff Zarrinnam
East Hollywood Neighborhood Council
1160 North Vermont Avenue
Los Angeles, CA 90029
United States

Details

Invoice number	3666540704
Invoice date	Nov 30, 2019
Billing ID	2739-4331-1509
Domain name	easthollywood.net

Google Cloud - GSuite

Total in USD **$96.00**

Summary for Nov 1, 2019 - Nov 30, 2019

Subtotal in USD	$96.00
Tax (0%)	$0.00
Total in USD	$96.00

You will be automatically charged for any amount due.

Google Invoice

Invoice number: 3666540704

Subscription	Description	Interval	Quantity	Amount($)
G Suite Basic	Usage	Nov 1 - Nov 30	16	96.00

Subtotal in USD	$96.00
Tax (0%)	$0.00
Total in USD	**$96.00**