

Office of the City Clerk

Reporting Month:

NOVEMBER

MONTHLY EXPENDITURE REPORT

NC Name:

Elysian Valley Riverside Neighborhood Council

Submitted:

3/28/2017 12:24:59

Budget Fiscal Year:

2016-2017

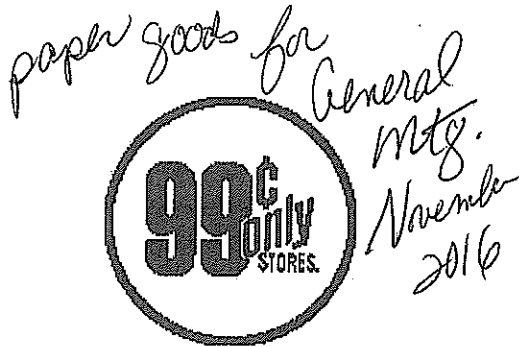
FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	Public Storage		Operational	Storage for the Month	11-3-16	<input type="checkbox"/>	<input type="checkbox"/>	\$138.00
2	Vinos Market		Operational	Food & Refreshments for General Mtg	11-8-16	<input type="checkbox"/>	<input type="checkbox"/>	\$70.22
3	Excel Interpreting		Operational	Interpreting	11-8-16	<input type="checkbox"/>	<input type="checkbox"/>	\$305.00
4	\$.99 Store		Operational	plates, cups and tablecloths for meeting	11-9-16	<input type="checkbox"/>	<input type="checkbox"/>	\$8.82
5	Smart & Final		Operational	Supplies for General Meeting	11-9-16	<input type="checkbox"/>	<input type="checkbox"/>	\$12.18
6	2CO*ICDSOF SOFIA BG		Operational	Access to previous WEBSITE	11-14-16	<input type="checkbox"/>	<input type="checkbox"/>	\$120.00
7	Moore Business		Operational	Web Page	11-16-16	<input type="checkbox"/>	<input type="checkbox"/>	\$3,750.00
8	Roman Gomes		Operational	Storage refund	11-23-16	<input type="checkbox"/>	<input type="checkbox"/>	\$158.00
9						<input type="checkbox"/>	<input type="checkbox"/>	
#						<input type="checkbox"/>	<input type="checkbox"/>	
#						<input type="checkbox"/>	<input type="checkbox"/>	
#						<input type="checkbox"/>	<input type="checkbox"/>	
#						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)								
B. CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)								
C. OUTSTANDING COMMITMENTS (OBLIGATIONS)								
1						<input type="checkbox"/>	<input type="checkbox"/>	
2						<input type="checkbox"/>	<input type="checkbox"/>	
3						<input type="checkbox"/>	<input type="checkbox"/>	
4						<input type="checkbox"/>	<input type="checkbox"/>	
5						<input type="checkbox"/>	<input type="checkbox"/>	
6						<input type="checkbox"/>	<input type="checkbox"/>	
7						<input type="checkbox"/>	<input type="checkbox"/>	
8						<input type="checkbox"/>	<input type="checkbox"/>	
9						<input type="checkbox"/>	<input type="checkbox"/>	
10						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Outstanding Commitments (includes total on page 3)								
D. Total Expenditures & Commitments								
E. Total Adjustments (Such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)								
F. Approved Budget 2016-2017								
G. Balance of Budget 2016-2017								

Revision Date: 10/14/16





St: 51 Los Angeles - North Broadway
North Broadway & Daly
2606 North Broadway
Los Angeles CA 90031

PartyLunchNpknLinGrn13x1320ct	1 @	.9999	0.9999 T
PartyLunchNpknLinGrn13x1320ct	1 @	.9999	0.9999 T
PartyPaperCupsBalloons9oz12ct	1 @	.9999	0.9999 T
PartyPaperCupsBalloons9oz12ct	1 @	.9999	0.9999 T
PaperCarryOutBagWith99Logo	1 @	.1000	0.1000
PrintPaprPlatesBalloons/916ct	1 @	.9999	0.9999 T
PrintPaprPlatesBalloons/916ct	1 @	.9999	0.9999 T
Soft&Silky-PaperNapkins/160ct	1 @	.9999	0.9999 T
PartyPlsRndTableCoverWht84Dia	1 @	.9999	0.9999 T

SUBTOTAL	\$8.10
TAX	\$0.72
TOTAL	\$8.82
MASTERCARD	\$8.82

=====

PURCHASE *****2703 HC \$8.82

11-08-16 08:07:43 AM 51 4 176033 6132

REF#: 048436 Approved

=====



ITEMS SOLD 9

11-08-2016 08:07AM 0051 04 6132 Rosie

Exchange or Store Credit
Within 9 days of purchase
Up to 9 Items with receipt
Seasonal items are final sale
Thanks for Shopping!

YOUR RECEIPT
THANK YOU

11/08/2016 3:38PM 01
000000#5296 CLERK01

*EJ *
11/08/2016 3:38PM 01
000000#5296 CLERK01

20 @ \$3.00

DELI \$60.00

4 @ \$1.85

TAX GROCERY T1 \$7.40

GROCERY \$0.10

GROCERY \$0.10

GROCERY \$0.10

GROCERY \$0.10

TAX GROCERY T1 \$1.61

EJ END

Joe Pick-up

Wednesday 11-9-16
YOUR RECEIPT
THANK YOU 3:10 PM

11/08/2016 3:38PM 01
000000#5296 CLERK01

*EJ *
11/08/2016 3:38PM 01
000000#5296 CLERK01

20 @ \$3.00

DELI \$60.00

4 @ \$1.85

TAX GROCERY T1 \$7.40

GROCERY \$0.10

GROCERY \$0.10

GROCERY \$0.10

GROCERY \$0.10

TAX GROCERY T1 \$1.61

EJ END

VINCE'S MARKET
3250 SILVER LAKE BLVD
LOS ANGELES, CA 90039
(323) 664-4798
MID #8788290388149

Merchant ID: 008290388149
Record Num.: 6728

Sale

2703

Exp: XX/XX

DEBIT

Entry Method: Swiped

Total: \$ 70.22

11/08/16 14:00:44

Inv#: 000051 Appr Code: 100593

Apprvd: Online Batch#: 000550

RRN: 100593

FTR 4

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION

11/8/16
\$ 70.22

Excel Interpreting, LLC
1804 Tribute Road, Suite 207
Sacramento, CA 95815 US
(800)915-0638
billing@excelinterpreting.com



INVOICE

BILL TO

Dept. of Neighborhood
Empowerment (LA)
Elysian Valley Riverside
Neighborhood Council
Attn: Lupe Fletes
lupe.evrnc@gmail.com

INVOICE # 31541-082416

DATE 08/24/2016

DUE DATE 09/23/2016

TERMS Net 30

CLIENT JOB

Elysian Valley Riverside NC

ITEM	QTY.	RATE	AMOUNT
Interpreting Services:Spanish Interpretation Date of Service: 08/24/16 Case Name: Elysian Valley Riverside Neighborhood Council Meeting Location: Allesandro Elementary School - 2210 Riverside Dr., Los Angeles, CA 90039 Time: 6:30 - 9:00 PM Interpreter: Gloria Leonard Language: Spanish Requested By: Roman Gomez on 08/24/16 Rate Agreement: \$225 Half Day + Equipment rental; 24 business hours cancellation policy	1	225.00	225.00
Interpreting Services:Equipment Rental Transmitter and headsets	1	80.00	80.00

BALANCE DUE

\$305.00



** Welcome To Our Los Angeles Store *
Store # 511

See Us On WEB www.smartandfinal.com

Cashier: Jesusita

DATE 11/09/16 TIME 08:05:48

FS Mini Mfn Variet	5.19	=
Frito Classic Var	6.99	=
SUBTOTAL	12.18	
Sales Tax	.00	
TOTAL	12.18	
Debit	TENDER	12.18
Cas Ref# 8		
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 2

Smart & Final Store # 511
2511 Daly Street
Los Angeles, CA 90031
Operator 40001803
DATE 11/09/16 TIME 08:08:59
Account # *****2703
Tender Type Debit
DReference # 193508
APPRVL CODE 577665
Reason Code RM00 Total 12.18
Trans # 23 Cash back .00

11/9/16
\$12.18

08:06:47 OP# 40001803 11/09/16
Term:7 Trans # 23 Store # 511

THANK YOU FOR SHOPPING
YOUR LOS ANGELES SMART AND FINAL
STORE MANAGER: Manny Cisneros
1 (323) 539-2400

We want to know your thoughts
so we can serve you better.

Complete our customer survey
and be entered for a chance
to win one of five

\$100 SmartCash Cards

Please visit
www.smartandfinal.com/survey
within 7 days of this shop!



Invoice #EVR 2016 1012
Number

Date October 12, 2016

Please remit to:

Roman Gomez
President
Elysian Valley Riverside Neighborhood Council
1811 Ripple St.
Los Angeles, CA 90039

Moore Business Results
19300 Rinaldi St. #7164
Northridge, CA 91327

818 252-9399
<http://www.moorebusinessresults.com/>
City of LA Tax #549794-29

Transfer site from NationBuilder to WordPress and retheme	3,630.00
Theme purchase	70.00
Repeating calendar annual license	50.00
Total Amount Now Due:	\$3,750.00

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. There will be a 1.5% charge per month on late payments. Returned checks are \$25

Department of Neighborhood Empowerment Funding Request Form



NC NAME: Elysian Valley Riverside Neighborhood Council
 Budget Fiscal Year: 2016-2017
 Request Date: 9-Nov-16
 Meeting Date: _____
 Agenda Item: # 14

Requestor: Roman Gomez
 Vendor: _____
 Address: _____
 City: Los Angeles State: CA
 Zip Code: 90039 Phone: 323-450-6247
 Amount:\$ _____ \$158.00
 # of payments

- ☐ Operations ☐ Outreach ☐ NC Sponsored Event ☐ Neighborhood Purpose Grant
☐ Contract / Lease ☒ Board Member Reimbursement ☐ Community Improvement Project
☐ Out of State ☐ 1099 Expense ☐ One Time Expense ☐ Monthly ☐ Multiple

If a bank card exemption of the daily \$1,000 limit is required for this request, please provide the date(s) and amount needed for the daily limit to be lifted:

Public Benefit
Description

The Elysian Valley Riverside Neighborhood Council is requesting reimbursement to Roman Gomez for payment to Public Storage.

Vote Count (Continued on page 2 if more than 20 Board Members)

*Recused-Boardmember must leave the room prior to any discussion and may not return to the room until after the vote is completed.

Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
Roman Gomez	President				X		
Arturo Gomez	Vice-President				X		
Joe Lovelis	Secretary	X					
Lupe Fletes	Treasure	X					
Adrianne Benitez	At-large Representative	X					
Gloria Mora	At-large Representative	X					
Luis Rosales	At-large Representative					X	
Andrew Wang	At-large Representative					X	
Gary Rogokos	At-large Representative	X					
Leticia Saldana	At-large Representative					X	
Elsa Palomino	At-large Representative					X	
Robert Leyland	At-large Representative	X					
Frank Mendoza	At-large Representative	X					
Vincent Montalvo	At-large Representative	X					
NC Quorum: <u> </u>	Grand Total (including page 2):	<u>8</u>			<u>2</u>	<u>5</u>	

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with the Brown Act, where with a quorum of Board Members present, the Council approved the above action.

Once the Department approves a Funding Request submitted, the Department will transfer the requested amount into the Neighborhood Council's checking account automatically, i.e. no additional Cash Request Form is required.

Treasurer's Signature: <u>[Signature]</u>	Signer's Signature: <u>[Signature]</u>
Print/Type name: <u>Lupe Fletes</u>	Print/Type name: <u>FRANK MENDOZA JR.</u>
Date (mm/dd/yy): <u>11-9-16</u>	Date (mm/dd/yy): <u>11-9-16</u>
Department Use Only <input type="checkbox"/> Contract <input type="checkbox"/> CIP <input type="checkbox"/> Advanced Payment <input type="checkbox"/> Approved <input type="checkbox"/> >\$2,500 <input type="checkbox"/> NPG <input type="checkbox"/> Sponsored Event <input type="checkbox"/> Denied	Staff Initials: _____ 1st Level: _____ 2nd Level: _____ Authorization Code: _____

Confirmation # L1Z6C-1Z9TC

Date	Transaction	Description	Unit Price	Discount	Total	Balance	PaidThru
	Insurance				-\$11.00		
20 09/13/2016	Delinquency Late Notice	LateNotice - Email Successful			\$0.00 \$0.00	\$158.00	
19 09/12/2016	Delinquency Late Charge 1 Gate Lockout Late Fees	Late Fee			\$20.00 \$0.00 \$0.00 \$20.00	\$158.00	
		<i>on November 2016 MER</i>					
18 09/01/2016	Monthly Rent Insurance	B535	\$127.00 \$11.00	\$0.00 \$0.00	\$138.00 \$127.00 \$11.00	\$138.00	
17 08/10/2016	Payment Resolved Rent Rent Late Fees Insurance Insurance Lien Fee Lien Fee 2	Credit Card			-\$359.00 \$0.00 -\$127.00 -\$127.00 -\$20.00 -\$11.00 -\$11.00 -\$55.50 -\$7.50	\$0.00	08/31/2016
16 08/10/2016	Delinquency Lien Fee 2 Lien Fee 2	Late Fee			\$7.50 \$0.00 \$7.50	\$359.00	
15 08/04/2016	Delinquency Lien Letter	Lien J# 1652148; T#			\$0.00 \$0.00	\$351.50	
14 08/01/2016	Monthly Rent Insurance	B535	\$127.00 \$11.00	\$0.00 \$0.00	\$138.00 \$127.00 \$11.00	\$351.50	
13 08/01/2016	Delinquency Lien Fee Lien Fee	Late Fee			\$55.50 \$0.00 \$55.50	\$213.50	
12 07/20/2016	Letter Insurance Reminder	B535 J# 1637905			\$0.00 \$0.00	\$158.00	
11 07/18/2016	Delinquency Pre-Lien Letter	Letter Postmarked J# 1635671			\$0.00 \$0.00	\$158.00	
10 07/16/2016	Delinquency Pre-Lien Letter	PreLien J# 1635671; T#			\$0.00 \$0.00	\$158.00	
9 07/13/2016	Delinquency Late Notice	Email: LateNotice - Email			\$0.00 \$0.00	\$158.00	