

Monthly Expenditure Report



Reporting Month: October 2020

Budget Fiscal Year: 2020-2021

NC Name: Elysian Valley Riverside
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$56905.84	\$270.32	\$56635.52	\$0.00	\$12493.00	\$44142.52

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35493.00	\$270.32	\$34635.52	\$0.00	\$34635.52
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$17000.00	\$0.00	\$17000.00	\$0.00	\$17000.00
Funding Requests Under Review: \$12493.00		Encumbrances: \$0.00		Previous Expenditures: \$587.16	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 34110	10/14/2020	Public Storage 10/13/2020 \$165.00	General Operations Expenditure	Office	\$165.00
2	2co.com ICDSOFT	10/18/2020	EVRNC Website Annual hosting for myevrnc.com \$104.38 10/14/2020	General Operations Expenditure	Office	\$104.38
3	FOREIGN TRANSACTION FEE	10/20/2020	Funding up to \$1.00 for credit card transaction fee for 1-year of web hosting and domain name renewal from ICDSOFT for www.myevrnc.com. (Discussion and possible action)	General Operations Expenditure	Office	\$0.94
Subtotal:						\$270.32

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



Your Payment Receipt # 5F860ADFC7988FFCCF6A

This confirms your payment of \$165.00 on 10/13/2020 by Credit Card. Thanks for using **Public Storage**!

Your Account Details

[Log In](#)

LORENZO BRICENO

ACCOUNT NUMBER: 52156632
PHONE: (213) 978-1151
EMAIL: vincent.evrnc@gmail.com

Storage Payment Details

STORAGE LOCATION: 1776 Blake Ave
Los Angeles, CA 90031
(323) 319-4079

PAYMENT RECEIVED:
\$165.00

SPACE NUMBER: B535

SPACE SIZE: 5x10

	PAYMENT RECEIVED 10/13/2020	PAST DUE/DUE NOW	DUE NEXT 11/01/2020
RENT	\$154.00	\$0.00	\$154.00
INSURANCE	\$11.00	\$0.00	\$11.00
TOTAL	\$165.00	\$0.00	\$165.00

Your Payment Details

CREDIT CARD \$165.00 ****6912

Your renewal order #MEW16FSEY9DFV93M

1. Account Renewal Options

2. Cart / Payment Options

3. Renewal Finished

Shopping Cart Items	Period	Price
Business, USA - myevrnc.com (evrnc@server277.com)		
Web Hosting Renewal: Business, USA - myevrnc.com	1 year	USD 96.00
Domain Name Renewal: COM - myevrnc.com	1 year	USD 8.38
		Total: USD 104.38

Payments received for this order

► USD 104.38 2Checkout, #250546123295 October 16, 2020

The order is paid in full and currently processed. Thank you.



To get information on issues concerning the renewal of your account, you can email us at support@suresupport.com or open a ticket at www.suresupport.com.

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☐ Board Member Reimbursement

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