# **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		\$270.32		\$0.00			
Outreach	\$35493.00	\$0.00	\$34635.52	\$0.00	\$34635.52		
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						
	Subtotal: Outstanding						





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

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PAYMENT RECEIVED: \$165.00

SPACE NUMBER:

B535

SPACE SIZE:

5x10

	PAYMENT RECEIVED 10/13/2020	PAST DUE/DUE NOW	<b>DUE NEXT</b> 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



Thank you English +

#### Your renewal order #MEW16FSEY9DFV93M

1. Account Renewal Options	2. Cart / Payment Options	3. Renev	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 <a href="mailto:support@suresupport.com">support@suresupport.com</a> or open a ticket at <a href="mailto:support.com">www.suresupport.com</a>.

## **ICDSOFT**

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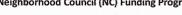
Office of the City Clerk						/>	
Administrative Services Division						and a second	
Neighborhood Council (NC) Funding Progr	ram					6 0460	
Board Action Certification (BAC) Form						Chy	Quant in
NC Name: Elysian Valley Riverside N	leighborhood Council		Meeting Date: 1				
Budget Fiscal Year: 2020-2021			Agenda Item No				
Board Motion and/or Public Benefit Statement (CIP and NPG):	Funding up to \$				rside Neig	hborhood	Council
	web hosting for	1 year fo	r myevrnc.	com.			
Mark at a f Daywood (Calast Cas)	☐ Check		☐ Credit Card		□ Beard	Marshar Daimh	
Method of Payment: (Select One)	[ Crieck	Vot	e Count		□ BOard	Member Reimbu	irsement
Recused Board Members	s must leave the room prio			return to the ro	om until after ti	ne vote is comple	ite.
Board Member's First and Last Name	Board Position	Yes/	No	Abstain	Absent	Ineligible	Recused
Frank Mendoza	President	//		Í			
Alejandro Palomino	Vice-President	V	,				
Vincent Montalvo	Treasurer	V			/		
Elsa Palomino	At-Large Rep				V		
Sarah Williams	Community interested	1//					
Shawn Aminrad	At-Large Rep	1/					
Carlos Acevedo	At-Large rep	1//					
Linda Alfaro	At-LargeRep	1/		,			
Melani Petrushkin	At-LargeRep	· V			1		
Carrie Sutkin	At-LargeRep		1	)	1		
Mark Ramsey	At-LargeRep						
Juan Gallegos	At-LargeRep			*	1		
10.11		1			V		
Mark Lara	At-LargeRet	V				1	
MWIN Barboza	Kt Jongo Ker						
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		111.					
	1			į			
Board Quorum: 8	Total:	4	0	0	5	1	0
We, the authorized signers of the above is meeting was held in accordance with all limeeting where a quorum of the Board was	laws, policies, and procedu						
Authorized Signature			Authorized Signa	ature:			
Print/Type Name: Vincent Montalvo (treasurer)			Print/Type Name: Alejandro Palomino (second signature)				
Date: 10/14/2020			Date: 10/14/2020				
		****				NCE	P 101 BAC Rev020118

# Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program









NC Name: Elysian Valley Riverside Neighborhood Council		Meeting Date: 11/11/2020					
Budget Fiscal Year: 2020-2021			Agenda Item No: 9 (b)				
Board Motion and/or Public Benefit	Funding up to \$	1.00 for c	redit card	transaction	fee for 1	-year of we	b hosting
Statement (CIP and NPG):	and domain nar						
	from ICDSOFT	for www.r	nyevrnc.co	om. (Discu	ssion and	possible a	ction)
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	Member Reimbu	rsement
Recused Board Members	s must leave the room prio		Count sion and may no	t return to the ro	om until after t	he vote is comple	te.
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Frank Mendoza	President	X					
Alejandro Palomino	Vice-President	Х					
Mark Lara	Secretary				X		
Vincent Montalvo	Treasurer	X					
Elsa Palomino	At-Large-Rep	Х					
Shawn Aminrad	At-Large-Rep	Х					
Maria Barboza	At-Large-Rep	Х					
Sarha Williams	Community interest	Х					
Linda Alfaro	At-Large-Rep				X		
Carlos Acevedo	At-Large-Rep	χ					
Carrie Sutkin	At-Large-Rep	Х					
Mark Ramsey	At-Large-Rep				X		
Juan Gallegos	At-Large-Rep				X		
Melian Petrushkin	At-Large-Rep				X		
Went T Cadonin	7tt Large 1 top						
*							
			at .				
	,						
Board Quorum: 8	Total:	9	.0/-	. 0	5	0	0
We, the authorized signers of the above in meeting was held in accordance with all							The state of the s
	meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.						
A. the size of Circumstance			Authorized Cier	naturo: 1	0		
Authorized Signature	1- Jay pf		Authorized Signature:				oignoture\
Print/Type Name: Vincent Montal	AO ((		Print/Type Name: Alejandro Palomino (second signature)				signature)
Date: 11/11/2020			Date: 11/11/2020				



Thank you Engish -

#### Your renewal order #MEW16FSEY9DFV93M

1. Account Renewal Options	2. Cart / Payment Options	3. Rer	newal Finished
Shopping Cart Items		Period	Price
Business, USA - myeurna com i eurna@server277.com (			
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