

Monthly Expenditure Report



Reporting Month: December 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 |
| \$56470.52 | \$165.00 | \$56305.52 | \$12493.00 | \$0.00 | \$43812.52 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$35493.00 | \$165.00 | \$34305.52 | \$0.00 | \$34305.52 |
| 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 | \$12493.00 | \$4507.00 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$1022.48 | |

| Expenditures | | | | | | |
|------------------|----------------------|------------|----------------------------------------------|--------------------------------|--------------|-----------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | PUBLIC STORAGE 34110 | 12/13/2020 | EVRNC Public Storage for 12/12/2020 \$165.00 | General Operations Expenditure | Office | \$165.00 |
| Subtotal: | | | | | | \$165.00 |

| Outstanding Expenditures | | | | | | |
|------------------------------|-------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-------------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | Dorris Place Elementary | 12/17/2020 | Encumbrance from fiscal year 2019-2020 for Funding up to \$12,493.00 for Neighborhood Purpose Grant for one year of the I-Ready Program for Dorris Place Elementary. The funding was approved... | Neighborhood Purpose Grants | | \$12493.00 |
| Subtotal: Outstanding | | | | | | \$12493.00 |



Your Payment Receipt #
5FD57BF37CCDD06C98DF

This confirms your payment of \$165.00 on 12/12/2020 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 12/12/2020 | PAST DUE/DUE NOW | DUE NEXT 01/01/2021 |
|-----------|--------------------------------|------------------|------------------------|
| RENT | \$154.00 | \$0.00 | \$155.00 |
| INSURANCE | \$11.00 | \$0.00 | \$11.00 |
| TOTAL | \$165.00 | \$0.00 | \$166.00 |

Your Payment Details

CREDIT CARD \$165.00 ****6912