

# Monthly Expenditure Report



Reporting Month: April 2022

Budget Fiscal Year: 2021-2022

NC Name: Elysian Valley Riverside  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35032.88	\$702.58	\$34330.30	\$18791.90	\$0.00	\$15538.40

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24600.00	\$559.00	\$16611.80	\$310.50	\$16201.30
Outreach		\$143.58		\$100.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$12400.00	\$0.00	\$12400.00	\$18381.40	\$-5981.40
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7285.62	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 34110	04/03/2022	Ongoing monthly rent for Public Storage unit to store Elysian Valley Riverside Neighborhood Council property	General Operations Expenditure	Office	\$167.00
2	OFFICE DEPOT #879	04/05/2022	Motion to approve up to \$225 for printing of EVRNC community flyers for Taylor Yard bridge event. Motion to approve up to \$275 for modest outreach items to use during tabling including individually wrapped candy and snacks and small batch printing from Office Depot.	General Operations Expenditure	Outreach	\$44.24
3	OFFICE DEPOT #5125	04/06/2022	Motion to approve up to \$275 for modest outreach items to use during tabling including individually wrapped candy and snacks and small batch printing from Office Depot.	General Operations Expenditure	Outreach	\$99.34
4	Interpreters Unlimited	04/04/2022	Spanish translation for general meeting	General Operations Expenditure	Office	\$147.00
5	Interpreters Unlimited	04/04/2022	Spanish translation for meetings	General Operations Expenditure	Office	\$147.00

6	Interpreters Unlimited	04/04/2022	Spanish translation for meetings	General Operations Expenditure	Office	\$98.00
<b>Subtotal:</b>						<b>\$702.58</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	City of Los Angeles Congress of Neighborhoods - Event	10/19/2021	Motion to approve \$100 contribution to the Congress of Neighborhood Councils.	General Operations Expenditure	Outreach	\$100.00
2	Elysian Heights Elementary School	10/26/2021	Resubmitting NPG for Elysian Heights Elementary Arts Magnet, that was approved in the previous fiscal year, and processed, but check has been misplaced by LAUSD downtown district office. From ...	Neighborhood Purpose Grants		\$4940.70
3	Christine Mills (Elysian Heights Arts Magnet)	03/30/2022	Resubmitting check request for NPG due to lost/returned check per LAUSD procedures. Original grant funded May 26, 2021; agenda item 15. Funds are from 2020-21 Fiscal Year. BAC: ...	Neighborhood Purpose Grants		\$4940.70
4	Interpreters Unlimited	04/19/2022	Approval to adjust 2021-22 Annual Budget to reduce GOE Translation Services for Meetings and Events from \$2000 to \$1000 and add a line item of \$1000 for Translation Services for...	General Operations Expenditure	Office	\$90.00
5	Allesandro Elementary School	04/28/2022	Motion to approve Allesandro ES NPG Application for \$5,000 to purchase materials and equipment for a school/community garden.	Neighborhood Purpose Grants		\$5000.00
6	LA Compost	05/12/2022	Motion to approve NPG for LA Compost for \$3500 for two community workshops, two staff members, 27-gallon tote containers, sanitizer, masks, paper towels, and partner with EVRNC for outrea...	Neighborhood Purpose Grants		\$3500.00
7	Interpreters Unlimited	05/16/2022	Spanish interpreter/translation services for EVRNC meeting (ongoing expense) for Special General Meeting, 4.20.22	General Operations Expenditure	Office	\$122.50
8	Interpreters Unlimited	05/16/2022	Spanish Interpreter for EVRNC meeting/ongoing expense, late cancellation of meeting 4/13/22 (ongoing expense)	General Operations Expenditure	Office	\$98.00
<b>Subtotal: Outstanding</b>						<b>\$18791.90</b>