

# Monthly Expenditure Report



Reporting Month: April 2021

Budget Fiscal Year: 2020-2021

NC Name: Olympic Park  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31319.79	\$509.17	\$30810.62	\$348.67	\$0.00	\$30461.95

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$509.17	\$12810.62	\$348.67	\$12461.95
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$12000.00	\$0.00	\$12000.00	\$0.00	\$12000.00
Neighborhood Purpose Grants	\$11000.00	\$0.00	\$-3000.00	\$0.00	\$-3000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19680.21	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23031	04/03/2021	Recurring Monthly Expense for Storage Unit	General Operations Expenditure	Office	\$175.00
2	EIG CONSTANTCONTACT.CO	04/26/2021	Recurring invoice for email subscription sdrvices	General Operations Expenditure	Office	\$45.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/30/2021	It was moved and seconded to approve the Moore Business Results Invoice OPNC 2021 0301 for \$289.17. Motion Carried unanimously.	General Operations Expenditure	Office	\$289.17
<b>Subtotal:</b>						<b>\$509.17</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/22/2021	It was moved and seconded to approve the Moore Business Results Invoice OPNC 2021 0401 for \$348.67. Motion Carried with three abstaining and one ineligible to vote on financial matters before the boa...	General Operations Expenditure	Office	\$348.67
<b>Subtotal: Outstanding</b>						<b>\$348.67</b>



Milton H. Gaines <miltonhowardgaines@gmail.com>

## Fwd: Your AutoPay confirmation

1 message

**Mitch Edelson** <mitchedelson@gmail.com>  
To: "Milton H. Gaines" <miltonhowardgaines@gmail.com>

Tue, Apr 6, 2021 at 8:37 AM

----- Forwarded message -----

From: **Public Storage** <DoNotReply@publicstorage.com>  
Date: Sat, Apr 3, 2021, 9:47 AM  
Subject: Your AutoPay confirmation  
To: <mitchedelson@gmail.com>



### Thanks for your AutoPay payment!

Hi Mitch,

We're confirming that a payment in the amount of \$175.00 was made on 04/02/2021 from your Master Card CreditCard account ending in 8413 and entry type is manual.

Your confirmation number for this transaction is 060984.

## Your Account Details [Log In](#)

### MITCH EDELSON

**ACCOUNT**

**NUMBER:** 14155375

**PHONE:** (323) 301-8775

**EMAIL:** mitchedelson@gmail.com

## Payment Details

**STORAGE** 4174 W Pico Blvd  
**LOCATION:** Los Angeles, CA 90019  
 (323) 476-0852

**SPACE NUMBER:** 585

**SPACE SIZE:** 5x5

**PAYMENT AMOUNT:**  
**\$175.00**

	<b>PAST DUE/DUE NOW</b>	<b>DUE NEXT 05/01/2021</b>
<b>RENT</b>	\$0.00	\$175.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$175.00</b>

Glad to have you with us,  
**Your Public Storage Team**

**Public Storage.**

CONNECT:       **BLOG**

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OPNC LA &lt;opncla1999@gmail.com&gt;

## Constant Contact Payment Receipt for Mitch Edelson

1 message

**Constant Contact Billing** <notification@constantcontact.com>

Mon, Apr 26, 2021 at 1:07 AM

Reply-To: notification@constantcontact.com

To: opncla1999@gmail.com

Thank you for your recent payment. Your payment receipt is found below.



### Payment Receipt for April 26, 2021

OLYMPIC PARK NEIGHBORHOOD COUNCIL  
Attn.: Mitch Edelson  
Post Office Box 19348  
Los Angeles, CA 90019  
US  
3233018775

**Today's Date:** April 26, 2021  
**Payment Date:** April 26, 2021  
**Payment Method:** MasterCard (last 4 digits: 8413)  
**User Name:** [communications@opnc.org](mailto:communications@opnc.org)

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 8413	\$45.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.  
Best Regards,  
Constant Contact Billing  
[1601 Trapelo Road, Suite 329 - Waltham, MA 02451](#)

**Questions?** Please give us a call!  
**US / Canada Toll Free: (855) 229-5506**  
**UK Toll Free: 0808-234-0942**  
**Outside US / Canada: 0808-234-0945**

**Need to cancel your account?** Just give us a call!  
**US / Canada Toll Free: 855-229-5506**  
**UK Toll Free: 0808-234-0945**  
**Outside US / Canada: +1 781-472-8120**

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

## A \$30 credit for you—and a friend

As a Constant Contact customer, you can [refer a friend](#) and receive a \$30 credit—for you and your friend. Here's how our **Refer a Friend** program works:

For every friend that you refer who becomes a paying Constant Contact customer, your Constant Contact account will be awarded a \$30 credit. Plus, the person you referred will receive a \$30 account credit upon paying for their first month of service. It's a win-win for you—and your friend! [Refer a Friend today!](#)

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Invoice # OPNC 2021 0301  
Number

Date March 1, 2021

Mr. Mitch Edelson  
Olympic Park NC  
PO Box 19348  
Los Angeles, CA 90019

Please remit to:

Wendy L. Moore  
Moore Business Results  
19300 Rinaldi, #7524  
Northridge, CA 91327

818 252-9399  
<http://www.moorebusinessresults.com/>  
City of LA Tax #549794-29  
Contract C-136873

Communication services	\$289.17
<b>Total Amount Due:</b>	<b>\$289.17</b>

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

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the invoice date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Service	Hours
1/29/2021	Agenda. Eblast. Fb	0.34
2/5/2021	Update plugins. Covid testing on calendar. Agenda. Eblast	0.83
2/8/2021	Check and correct broken links.	0.75
2/8/2021	Financial docs on site. Send revised bus bench	0.17
2/9/2021	Vaccine town hall on calendar.	0.17
2/15/2021	Agenda	0.17
	<b>Total</b>	<b>2.43</b>



