



OLYMPIC PARK NEIGHBORHOOD COUNCIL FISCAL EXPENSE REPORT - BOARD MEETING

February 2017
By Expense Category

Category	Expense Description	Budget Code	Current YR Total
100 Operations			
	2/3 / Monthly Storage Fees	OFF	137.00
	2/17 / Monthly Online Bookkeeping Software Dues	OFF	30.00
	2/1 / Council - Temporary Staffing	TAC	57.68
100 Operations Total			224.68
200 Outreach			
	2/23 / International Flair of Cultures and other Events - Swag	EVE	2122.27
	2/24 / International Flair of Cultures and other Events - Swag	EVE	413.18
	2/24 / International Flair of Cultures and other Events - Swag	EVE	430.95
	2/25 / International Flair of Cultures and other Events - Swag	EVE	1.00
	1/30 / Monthly Webmail Dues	WEB	40.00
	2/24 / Monthly Online Bookkeeping Software Dues	WEB	40.00
	2/2 / Monthly Web Maintenance	WEB	178.79
	2/3 / Marketing - International Flair of Cultures - Marketing	ADV	625.00
	2/7 / Meeting Drive - Beverages	EVE	162.70
	2/25 / International Flair of Cultures - Marketing	ADV	625.00
	2/17 / International Flair of Cultures - Marketing (CREDIT)	ADV	-625.00
200 Outreach Total			4013.89
Grand Total			4238.57



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February 2017
By Budget Code

Budget Code	Description	Expense Category	Current Yr Total
OFF	2/3 / Monthly Storage Fees	100 Operations	137.00
	2/17 / Monthly Online Bookkeeping Software Dues	100 Operations	30.00
OFF Total			167.00
EVE	2/23 / International Flair of Cultures and other Events - Swag	200 Outreach	2122.27
	2/24 / International Flair of Cultures and other Events - Swag	200 Outreach	413.18
	2/24 / International Flair of Cultures and other Events - Swag	200 Outreach	430.95
	2/25 / International Flair of Cultures and other Events - Swag	200 Outreach	1.00
	2/7 / Meeting Drive - Beverages	200 Outreach	162.70
EVE Total			3130.10
TAC	2/1 / Council - Temporary Staffing	100 Operations	57.68
TAC Total			57.68
WEB	1/30 / Monthly Webmail Dues	200 Outreach	40.00
	2/24 / Monthly Online Bookkeeping Software Dues	200 Outreach	40.00
	2/2 / Monthly Web Maintenance	200 Outreach	178.79
WEB Total			258.79
ADV	2/3 / Marketing - International Flair of Cultures - Marketing	200 Outreach	625.00
	2/25 / International Flair of Cultures - Marketing	200 Outreach	625.00
	2/17 / International Flair of Cultures - Marketing (CREDIT)	200 Outreach	-625.00
ADV Total			625.00
Grand Total			4238.57



**OLYMPIC PARK NEIGHBORHOOD COUNCIL
FISCAL EXPENSE REPORT - BOARD MEETING**

FY 2016 - 2017

By Month with Usage Percentage

Category	Budget Codes											Usage %							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	Grand Total	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	Total Budget Usage
100 Operations	FAC	143.00									143.00								
	MIS	68.95								68.95									
	OFF	109.17	655.06	276.59	570.04	526.92	203.60	715.00	167.00	3223.38									
	TAC	367.71		1750.09				20.49	57.68	2195.97									
	POS			200.00	200.00		(4.00)			396.00									
100 Operations Total		688.83	655.06	2226.68	770.04	526.92	199.60	735.49	224.68	6027.30	3.22%	3.06%	10.41%	3.60%	2.46%	0.93%	3.44%	1.05%	28.16%
200 Outreach	EVE	39.99	15.00	250.00	1778.92	903.65	337.38	(250.00)	3130.10	6205.04									
	MEE	341.50	164.69	155.05	147.46	316.72	147.85	154.40	1427.67										
	WEB	424.20	-135.01	266.77	355.74	353.59	332.52	434.06	258.79	2290.66									
	ADV								625.00	625.00									
200 Outreach Total		805.69	44.68	671.82	2282.12	1573.96	817.75	338.46	4013.89	10548.37	6.15%	0.34%	5.13%	17.42%	12.01%	6.24%	2.58%	30.64%	80.52%
500 Elections	ELE	59.95								59.95									
500 Elections Total		59.95								59.95	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%
Grand Total		1554.47	699.74	2898.50	3052.16	2100.88	1017.35	1073.95	4238.57	16635.62	3.70%	1.67%	6.90%	7.27%	5.00%	2.42%	2.56%	10.09%	39.61%



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FY 2016 - 2017

By Month with Usage Percentage

Category	100 Operations	200 Outreach	500 Elections	Grand Total
99 Cent Store		68.10		68.10
Amazon	1182.96			1182.96
Angel Maid Bakery		98.00		98.00
AppleOne	2195.97			2195.97
Brownstone Bistro		1635.08		1635.08
City of LA Public Services/Piper Tech	360.60			360.60
City of Los Angeles Publishing Services	41.60			41.60
CJ Café		391.96		391.96
CTC Constant Contact		360.00		360.00
David Laura/ Elite Entertainment		-250.00		-250.00
David Laura/Elite Entertainment		775.00		775.00
DollarTree			59.95	59.95