

Monthly Expenditure Report



Reporting Month: July 2019

Budget Fiscal Year: 2019-2020

NC Name: Olympic Park
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$52000.00	\$251.00	\$51749.00	\$256.10	\$846.22	\$50646.68

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$251.00	\$31749.00	\$256.10	\$31492.90
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	\$15000.00	\$0.00	\$15000.00	\$0.00	\$15000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$846.22		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.C	07/05/2019	(Credit card transaction)	General Operations Expenditure	Office	\$45.00
2	PUBLIC STORAGE 23031	07/12/2019	(Credit card transaction)	General Operations Expenditure	Office	\$161.00
3	EIG CONSTANTCONTACT.C	07/27/2019	(Credit card transaction)	General Operations Expenditure	Office	\$45.00
Subtotal:						\$251.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/12/2019	It Was moved and seconded to approve the invoice ...	General Operations Expenditure	Office	\$209.90
2	AppleOne Employment Services	09/12/2019	I was moved and seconded to approve the Apple One ...	General Operations Expenditure	Office	\$46.20
Subtotal: Outstanding						\$256.10



OPNC LA <opncla1999@gmail.com>

Constant Contact Payment Receipt for Mitch Edelson

1 message

Constant Contact Billing <notification@constantcontact.com>

Fri, Jul 5, 2019 at 9:24 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 July 5, 2019

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

Today's Date: July 5, 2019

Payment Date: July 5, 2019

Payment Method: MasterCard

User Name: opncla1999@gmail.com

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card	\$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!
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UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
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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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Milton H. Gaines <miltonhowardgaines@gmail.com>

Fw: Your AutoPay confirmation

1 message

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

Wed, Jul 31, 2019 at 1:41 PM

----- Forwarded Message -----

From: Public Storage <donotreply@publicstorage.com>
Date: 7/12/2019 8:03:32 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 \$161.00 was made on 07/11/2019 from your Master Card CreditCard account ending in 4975 and entry type is manual.

Your confirmation number for this transaction is 097801.

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:
\$161.00

	PAST DUE/DUE NOW	DUE NEXT 08/01/2019
RENT	\$0.00	\$161.00
TOTAL	\$0.00	\$161.00

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OPNC LA <opncla1999@gmail.com>

Constant Contact Payment Receipt for Mitch Edelson

1 message

Constant Contact Billing <notification@constantcontact.com>

Sat, Jul 27, 2019 at 12:17 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 July 27, 2019

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

Today's Date: July 27, 2019**Payment Date:** July 27, 2019**Payment Method:** MasterCard**User Name:** opncla1999@gmail.com

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card	\$45.00

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

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