

Monthly Expenditure Report



Reporting Month: August 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
\$51749.00	\$206.00	\$51543.00	\$256.10	\$846.22	\$50440.68

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$206.00	\$31543.00	\$256.10	\$31286.90
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: \$251.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23031	08/03/2019	(Credit card transaction)	General Operations Expenditure	Office	\$161.00
2	EIG CONSTANTCONTACT.C	08/27/2019	(Credit card transaction)	General Operations Expenditure	Office	\$45.00
Subtotal:						\$206.00

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



Milton H. Gaines <miltonhowardgaines@gmail.com>

Fwd: Your upcoming storage payments

1 message

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

Tue, Aug 13, 2019 at 10:03 AM

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

From: **Public Storage** <DoNotReply@publicstorage.com>
Date: Tue, Aug 13, 2019, 8:12 AM
Subject: Your upcoming storage payments
To: <mitchedelson@gmail.com>**Here is your Monthly Storage Invoice.**

Hi Mitch,

Thanks for choosing Public Storage! As a friendly reminder, your storage invoice for rental period 09/01/2019 to 09/30/2019 is now available for payment. If your account is set up for AutoPay, your payment will be automatically processed.

Make This Payment

Your Account Details

[Log In](#)**MITCH EDELSON**Account 14155375
Number:
Phone: (323) 301-8775
Email: mitchedelson@gmail.com

Balance Due Details

STORAGE [4174 W Pico Blvd](#)
LOCATION: [Los Angeles, CA 90019](#)
 [Get Directions](#)

SPACE 585
NUMBER:

SPACE SIZE: 5x5

Monthly Charges		Current Balance	
Monthly	\$161.00	Current Balance:	\$0.00
Rate:		(as of 08/11/2019)	
Rent Tax:	\$0.00	Charges for Rental	\$161.00
Insurance:	\$0.00	Term:	
		(09/01/2019 to	
Monthly	\$161.00	09/30/2019)	
Total:		Total Due:	\$161.00

TOTAL DUE:
\$161.00

Make This Payment

	† PAST DUE/DUE NOW	† DUE NEXT 09/01/2019
RENT	\$0.00	\$161.00
TOTAL	\$0.00	\$161.00

Glad to have you with us,
Your Public Storage Team

† If you have a past due balance, please contact your location manager, as your property is

subject to a lien and enforcement may be imminent.



We've made it easy to do everything you want online

Payments Your Way

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Your Storage Space

Access your gate code, manage your insurance coverage, or schedule a move-out date.

Reservations are a Breeze

Get directions to the property, change your move-in date, or access helpful information before you move in.

Manage Your Contact Info

Update your contact information and your email notification preferences.

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OPNC LA <opncla1999@gmail.com>

Constant Contact Payment Receipt for Mitch Edelson

1 message

Constant Contact Billing <notification@constantcontact.com>
 Reply-To: notification@constantcontact.com
 To: opncla1999@gmail.com

Tue, Aug 27, 2019 at 12:08 AM

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



Payment Receipt for August 27, 2019

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

Today's Date: August 27, 2019

Payment Date: August 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.

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](#)

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