

Monthly Expenditure Report



Reporting Month: September 2020 Budget Fiscal Year: 2020-2021

NC Name: Olympic Park
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36191.47	\$1111.17	\$35080.30	\$0.00	\$0.00	\$35080.30

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$732.75	\$17080.30	\$0.00	\$17080.30
Outreach		\$378.42		\$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: \$14808.53	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23031	09/03/2020	recurring expense for storage unit	General Operations Expenditure	Office	\$175.00
2	EIG CONSTANTCONTACT.CO	09/26/2020	Email Service	General Operations Expenditure	Office	\$45.00
3	SQ MOORE BUSINESS RES	09/30/2020	Moore Business Results Invoice for September 2020	General Operations Expenditure	Office	\$512.75
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/19/2020	It was moved and seconded to approve the Moore Business Results invoice OPNC 2020 0801 for \$378.42. Motion carried unanimously	General Operations Expenditure	Outreach	\$378.42
Subtotal:						\$1111.17

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00



OPNC LA <opncla1999@gmail.com>

Fwd: Your AutoPay confirmation

1 message

Milton H. Gaines <miltonhowardgaines@gmail.com>
To: OPNC LA <opncla1999@gmail.com>

Sun, Sep 6, 2020 at 12:55 PM

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

From: **Mitch Edelson** <mitchedelson@gmail.com>
Date: Thu, Sep 3, 2020, 12:35 PM
Subject: Fwd: Your AutoPay confirmation
To: Milton H. Gaines <miltonhowardgaines@gmail.com>

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

From: **Public Storage** <DoNotReply@publicstorage.com>
Date: Thu, Sep 3, 2020, 10:47 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 09/02/2020 from your Master Card CreditCard account ending in 8413 and entry type is manual.

Your confirmation number for this transaction is 083854.

Your Account Details [Log In](#)

MITCH EDELSON

ACCOUNT

NUMBER: 14155375

PHONE: (323) 301-8775

EMAIL: mitchedelson@gmail.com

Payment Details

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

SPACE NUMBER: 585

SPACE SIZE: 5x5

PAYMENT AMOUNT:
\$175.00

	PAST DUE/DUE NOW	DUE NEXT 10/01/2020
RENT	\$0.00	\$175.00
TOTAL	\$0.00	\$175.00

Glad to have you with us,
Your Public Storage Team



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Please do not reply to this email; it will not get through. If you'd like to reach us please contact your location manager or visit PublicStorage.com.
 Thanks!

9/6/2020

Gmail - Fwd: Your AutoPay confirmation

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OPNC LA <opncla1999@gmail.com>

Constant Contact Payment Receipt for Mitch Edelson

1 message

Constant Contact Billing <notification@constantcontact.com>

Fri, Sep 25, 2020 at 11:20 PM

Reply-To: notification@constantcontact.com

To: opncla1999@gmail.com

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



Payment Receipt for September 26, 2020

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

Today's Date: September 26, 2020
Payment Date: September 26, 2020
Payment Method: MasterCard (last 4 digits: 8413)
User Name: 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!
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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!](#)

And if you haven't yet checked out **Constant Contact Community**, don't wait another minute! Community empowers small organizations to gain maximum impact from their marketing activities by offering a place for conversation, connection and collaboration with others like them to learn, share and grow their business. [Check it out today!](#)



Moore Business Results

19300 RINALDI ST UNIT 7164 9/30/2020
NORTHRIDGE, CA 91327-8810 11:56 AM
818-252-9399

Custom Amount \$512.75

OPNC Communications Invoice 9-1

Total \$512.75

Receipt vpd2 MasterCard
Authorization 093214 8413



Invoice # OPNC 2020 0801
Number

Date August 1, 2020

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

Communication services	\$378.42
Total Amount Due:	\$378.42

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
7/6/2020	Agenda. Archive old articles. News: Library to go, Garden Ranger. Eblast. Fb.	1.00
7/7/2020	Email forwarding	0.17
7/9/2020	Rent assist on news.	0.17
7/10/2020	Update email forwarding & board page. Budget town hall on calendar. Eblast.	0.75
7/14/2020	Budget on site. Fb	0.17
7/15/2020	Update CC template in new editor	0.50
7/16/2020	Sentinel food distribution. Fb	0.17
7/28/2020	Archive old news. Fb	0.25
	Total	3.18

