

Monthly Expenditure Report



Reporting Month: June 2023

Budget Fiscal Year: 2022-2023

**NC Name: Olympic Park
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$23755.82	\$4287.53	\$19468.29	\$0.00	\$0.00	\$19468.29

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$18100.00	\$738.57	\$6568.29	\$0.00	\$6568.29
Outreach		\$3548.96		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Neighborhood Purpose Grants	\$7900.00	\$0.00	\$-3100.00	\$0.00	\$-3100.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$18244.18	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	06/01/2023	Recurring invoice for email sending service	General Operations Expenditure	Outreach	\$45.00
2	PUBLIC STORAGE 23031	06/03/2023	Recurring invoice for storage unit	General Operations Expenditure	Office	\$243.00
3	TARGET 00032946	06/05/2023	Meeting Supplies	General Operations Expenditure	Office	\$26.00
4	DOMINO'S 8370	06/05/2023	Refreshments at meeting June 5th	General Operations Expenditure	Office	\$73.57
5	TST MAGNOLIA BAKERY -	06/05/2023	Refreshments at June 5th Meeting	General Operations Expenditure	Office	\$63.00
6	SQ MOORE BUSINESS RES	06/06/2023	Moore Business Results OPNC 2023 0530 Invoice for website maintenance and email sending	General Operations Expenditure	Outreach	\$228.59
7	COAM GRAPHICS INC	06/09/2023	Outreach Materials Printing	General Operations Expenditure	Outreach	\$416.10
8	JCL TRAFFIC SERVICES	06/12/2023	Outreach materials	General Operations Expenditure	Outreach	\$985.50

9	THE WALKING MAN INC	06/12/2023	Outreach - Distribution of OPNC Materials to Stakeholders	General Operations Expenditure	Outreach	\$875.00
10	SQ MOORE BUSINESS RES	06/15/2023	Major redo of the outreach section of the website	General Operations Expenditure	Outreach	\$998.77
11	LAUSD Real Estate & Asset Management Department	06/01/2023	It was moved and seconded to approve the payment of \$333.00 to the LAUSD for OPNC Meetings at Los Angeles High School , our alternate location. Motin carried with one ineligible to vote ...	General Operations Expenditure	Office	\$333.00
Subtotal:						\$4287.53

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

Customer Information

Name on Order: Kyle Cadman

Delivery Address: 4067 W PICO BLVD, LOS ANGELES, CA 90019-4308

Callback Phone #: 323-804-2114

Your Domino's Store:

Domino's #8370

3309 W Pico Blvd Los Angeles CA 90019

323-735-8008

Delivery Time: 6/5/2023 6:45PM



**DON'T FORGET TO CLAIM YOUR REWARDS
POINTS TOWARD FREE PIZZA!**

CLAIM POINTS

Order Details

Order #: 1207047

Date: 06/05/2023 5:01PM

The following order is being delivered hot and fresh to your door:

Quantity	Description	Amount
	Large (14") Hand Tossed Pacific Veggie	
2	Whole: Robust Inspired Tomato Sauce, Cheese, Mushrooms, Black Olives, Onions, Diced Tomatoes, Spinach, Feta Cheese, Shredded Provolone Cheese	\$20.00
	Large (14") Hand Tossed Deluxe	
1	Whole: Pepperoni, Robust Inspired Tomato Sauce, Italian Sausage, Cheese, Mushrooms, Onions, Green Peppers, Shredded Provolone Cheese	\$10.00
	Large (14") Hand Tossed Spinach & Feta	
1	Whole: Cheese, Onions, Spinach, Feta Cheese, Shredded Parmesan, Shredded Provolone Cheese, Alfredo Sauce	\$10.00
	Large (14") Hand Tossed Ultimate Pepperoni	
1	Whole: Extra Pepperoni, Robust Inspired Tomato Sauce, Cheese, Shredded Parmesan, Shredded Provolone Cheese	\$10.00

Coupon Used: 50% off all Pizzas at Menu Price – Online Only

Food & Bev Total:	\$50.00
Tax:	\$5.32
Delivery Charge:	\$5.99
Tip Amount:	\$12.26

Total: \$73.57



[Print](#)

Billing Activity - Invoices

OLYMPIC PARK NEIGHBORHOOD COUNCIL

Attn: Kyle Cadman
Post Office Box 19348
Los Angeles CA 90019
US
P: 3236082429

Today's Date: 06/05/2023
User Name:

Invoices from 05/29/2023 to 06/05/2023

Date	Description	Charge Amount	Credit Amount
06/01/2023	Invoice #1685609894	\$45.00	
	Constant Contact - Email		
	501-2500 Contacts	\$45.00	
	Max Period Contacts: 853		
	From 05/01/2023 to 06/01/2023		

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US




OPNC LA <opncla1999@gmail.com>

Your AutoPay confirmation

1 message

Public Storage <DoNotReply@publicstorage.com>
To: opncla1999@gmail.com

Sat, Jun 3, 2023 at 9:26 AM

Have questions? Ask our [virtual assistant](#) 



Thanks for your AutoPay payment!

Hi Mitch,

We're confirming that a payment in the amount of \$243.00 was made on 06/02/2023 from your Master Card CreditCard account ending in 8516 and entry type is manual.

Your confirmation number for this transaction is 053748.

Your Account Details [Log In](#)

MITCH EDELSON

ACCOUNT

NUMBER: 14155375

PHONE: (323) 608-2429

EMAIL: opncla1999@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:
\$243.00

	PAST DUE/DUE NOW	DUE NEXT 07/01/2023
RENT	\$0.00	\$243.00
TOTAL	\$0.00	\$243.00

Glad to have you with us,
Your Public Storage Team

Public Storage.

CONNECT: [!\[\]\(5a132f13505a6571904d622757b7a8f0_img.jpg\)](#) [!\[\]\(0f17417dd77a61b2fdbff69a33adf9f2_img.jpg\)](#) [!\[\]\(36c143dff828c7ad385930a18d411514_img.jpg\)](#) [!\[\]\(531448a1ec87799b9d407c1deac59d92_img.jpg\)](#) [!\[\]\(9d767a8d7f5e3559d1cf0df0b3d2c2a1_img.jpg\)](#) [!\[\]\(b0d278f40466bf2be17ca506c8bcaaaf_img.jpg\)](#) [BLOG](#)

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Original Receipt



LA Mid City - 323-801-0965
1302 S. La Brea Ave, Ste A
Los Angeles, California 90019-2909
06/05/2023 06:26 PM



GROCERY

203600096 GG WATER	N F P	\$3.59
Bottle Deposit Fee		\$1.20

LAUNDRY CLEANING AND CLOSET

253050481 UPUP DISPOSAL	T	\$4.89
253050078 DIXIE PAPER	T	\$9.49
253040021 up & up	T	\$4.99

SUBTOTAL	\$24.16
T = CA TAX 9.50000 on \$19.37	\$1.84

TOTAL	\$26.00
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*5841 MASTERCARD CHARGE \$26.00

AID: A0000000041010

MASTERCARD

AUTH CODE: 062329

WHEN YOU RETURN ANY ITEM, YOUR
RETURN CREDIT WILL NOT INCLUDE ANY
PROMOTIONAL DISCOUNT OR COUPON THAT
APPLIED TO THE ORIGINAL ORDER.



Magnolia Bakery
8389 West 3rd St.
Los Angeles, CA
323.951.0636

Server: Myesha C

Check #119

Ordered: 6/5/23 2:29 PM

Choc/Choc 9 2L \$60.00

Subtotal \$60.00

Tip \$3.00

Total \$63.00

Input Type C (EMV Chip Read)
MASTERCARD xxxxxxxxx5841

Transaction Type Sale
Authorization Approved
Approval Code 032863
Payment ID jWLjcfYUdps9
Application ID A00000000011010
Application Label MASTERCARD
Terminal ID 024422c497745203
Card Reader BBPOS
KYLE CADMAN

Suggested Additional Tip:

+ 2%: (Tip \$1.20 Total \$61.20)

+ 3%: (Tip \$1.80 Total \$61.80)

+ 5%: (Tip \$3.00 Total \$63.00)

+ 7%: (Tip \$4.20 Total \$64.20)

Tip percentages are based on the check price
before taxes.

Insider Tip: Click above to
skip the line + order online.



Invoice # OPNC 2023 0530
Number

Date May 30, 2023

Mr. Milton Gaines
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	\$220.44
	8.15
Total Amount Due:	\$228.59

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
5/4/2023	Agenda on calendar, slider & social. Eblast	0.58
5/12/2023	Block party on calendar	0.17
5/17/2023	I love myself festival on calendar. Eblast Social	0.58
5/27/2023	Memorial Day eblast. Fb. Update slider	0.34
	Total	1.67

19300 RINALDI ST UNIT 7524
NORTHRIDGE, CA 91327-8810
818-252-9399

2:40 PM

\$228.59

Total

\$228.59

MasterCard
8516

COAM GRAPHICS, INC

DBA PRINT-LAND

2837 W Pico Blvd
Los Angeles, CA, 90006
inprintus@gmail.com
323-735-7733

Invoice

Bill To: Olympic Park Neighborhood Council

Invoice No: 3577
Date: 06/08/2023

Description	Quantity	Rate	TAX	Amount
Flyer 8.5"x11" / 100# gloss book + aq / 4+0 / finishing: flat / 6,000 pcs	1	\$380.00	9.5%	\$380.00

Subtotal \$380.00
TAX 9.5% \$36.10
Total \$416.10

Paid \$0.00

Balance Due \$416.10

Coam Graphics, Inc

Client's signature

COAM GRAPHICS, INC
2837 W PICO BLVD
LOS ANGELES, CA 90006
(323)735-7733

SALE

Store: 3965
Batch #: 005
06/09/23
ANS: JIP WATCH
Trans ID: 0609MCFYKFIW
APPR CODE: 048834
MASTERCARD
*****5841

REF#: 00000004
RRN: 316021499557
14:49:52

Manual CP
/

AMOUNT \$416.10

APPROVED

X

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

MERCHANT COPY



500 S. Greenwood Ave, Montebello, CA 90640
Phone (213) 622-9775

Invoice

DATE	INVOICE #
6/12/2023	119796

BILL TO
PNC West

CONTACT INFORMATION
Kyle Cadman (323) 804-2114 kyleopncwest@gmail.com

S.O. #	P.O. #	TERMS	REP	Project
47127		Due on receipt	JW	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
34	.063 EG w Overlay	12x18" *Custom Graphic Sign .063 Avery EG w/ Avery Overlay *Standard Blank & Hold Placement *Customer to provide high resolution file for artwork	25.00	850.00T
1	Delivery / Sales / ...	JCL Delivery 1255 S Rimpau Blvd Los Angeles 90019	50.00	50.00T

Remit to: JCL Traffic Services, P.O. Box 1399, Montebello, CA 90640	Subtotal	\$900.00
	Sales Tax (9.5%)	\$85.50
	Total	\$985.50
Effective June 29, 2015, a finance charge of 1.5% will be charged to any invoice that has not been paid within the given terms. All sales final. No exchanges or refunds.	Payments/Credits	\$0.00
	Total Due	\$985.50

JCL Traffic Services

500 S. Greenwood Ave
Montebello, CA 90640
213.622.9775

6/12/2023 3:25:29 PM

Reference Number: 530010374
Total: \$985.50
Transaction Type: Sale
Transaction Status: Pending Settlement
Card Brand: MasterCard
Card Number: xxxxxxxxxxxx5841
Entry Method: Keyed
Approval Code: 031137
Approval Message: APPROVAL 031137
AVS Result: 0
CSC Result: Match
Customer Name:
Invoice: 119796

X _____
Please sign here to agree to payment.



The Walking Man, Inc.

801 E. 6th St.

Los Angeles, CA 90021

BILL TO

OLYMPIC PARK NC

1819 S. WESTERN AVE.

LOS ANGELES, CA 90006

DATE	INVOICE #
6/6/2023	F3141

P.O. NO.	TERMS	DUE DATE	DISTRIBUTIO...
		6/6/2023	6/6/2023

QUANTITY	DESCRIPTION	AMOUNT
4,000	DISTRIBUTION	875.00
THE WALKING MAN INC 801 E 6TH ST LOS ANGELES, CA 90021 213-625-1497		
SALE		
MID: 0165 Store: 8739 Term: 0002 REF#: 00000001 Batch #: 479 RRN: 316318668967 06/12/23 11:59:50 AVS: ZIP MATCH CVC: W Trans ID: 0612MCFFB7X6Z APPR CODE: 033651		
MASTERCARD Manual CNP *****5841 ***		
Total		\$875.00
AMOUNT	\$875.00	

APPROVED

CUSTOMER COPY



500 S. Greenwood Ave, Montebello, CA 90640
Phone (213) 622-9775

Invoice

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AVS Result: 0
CSC Result: Match
Customer Name:
Invoice: 119796

X _____
Please sign here to agree to payment.



Price Sheet

Applicant: Olympic Park Neighborhood Council
School: Los Angeles HS - Parent Center Date: 3/23/2023 - Revised on 4/11/23
Event Description: Olympic Park Neighborhood Council meeting Agent: Juan Ramirez

Civic Center

Facility	Permit Number	Number of Hours Each Day	Number of Days	Hourly Rate	Supplies	Total
Standard Civic Center Rates	2023B-2381	2.00	3	\$ 38.00	\$ 15.00	\$ 243.00

Total:	\$ 333.00
Processing Fee:	\$ 90.00

☐ Board Member Reimbursement

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

0

Date: May 10, 2023