

Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: Olympic Park
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$288.00	\$41712.00	\$1109.14	\$0.00	\$40602.86

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$288.00	\$-288.00	\$1109.14	\$-1397.14
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23031	07/03/2023	Storage payment	General Operations Expenditure	Office	\$243.00
2	EIG CONSTANTCONTACT.CO	07/05/2023	ConstantContact	General Operations Expenditure	Office	\$45.00
Subtotal:						\$288.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LAUSD c/o Civic Center Permit Office	07/28/2023	Proxy payment for the NC's meeting space to LAUSD in the amount of \$333.00. The NC has not submitted the FY 2023-2024 admin packet. Per the NC they do not have a treasurer and the NC...	General Operations Expenditure	Office	\$333.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/28/2023	Proxy payment for the NC's webservices to Moore Business Results in the amount of \$209.88. The NC has not submitted the FY 2023-2024 admin packet. Per the NC they do not have a treas...	General Operations Expenditure	Office	\$209.88

3	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/01/2023	Proxy payment for the NC's webservices to Moore Business Results in the amount of \$566.26. The NC has not submitted the FY 2023-2024 admin packet. Per the NC they do not have a treasurer and ...	General Operations Expenditure	Office	\$566.26
Subtotal: Outstanding						\$1109.14

Your AutoPay confirmation

1 message

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

Mon, Jul 3, 202

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 07/02/2023 from your Master Card CreditCard account ending in 8516 and entry type is manual.

Your confirmation number for this transaction is 099053.

[Your Account Details](#) [Log In](#)

MITCH EDELSON

ACCOUNT

NUMBER: 14155375
PHONE: (323) 608-2429
EMAIL: opncla1999@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:
\$243.00

	PAST DUE/DUE NOW	DUE NEXT 08/01/2023
RENT	\$0.00	\$243.00

TOTAL

\$0.00

\$243.00

Glad to have you with us,
Your Public Storage Team

Public Storage

CONNECT:



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](https://www.PublicStorage.com) or at Public Storage P.O. Box 25050 Glendale, CA 91221-5050. Thanks!

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Ana Cardoso <ana.cardoso@lacity.org>

Fwd: Constant Contact Billing Activity

1 message

Kyle Cadman <kyleopncwest@gmail.com>
To: Ana Cardoso <ana.cardoso@lacity.org>, Octaviano Rios <octaviano.rios@lacity.org>
Cc: Mitch Edelson <mitchedelson@gmail.com>

Wed, Aug 23, 2023 at 12:06 PM

Forwarding the requested invoices for the past due Constant Contact transactions.

Kyle Cadman
kyleopncwest@gmail.com

Begin forwarded message:

From: Constant Contact Billing <notification@constantcontact.com>
Subject: Constant Contact Billing Activity
Date: August 23, 2023 at 12:04:33 PM PDT
To: kyleopncwest@gmail.com
Reply-To: notification@constantcontact.com

Billing Statement

Today's Date: August 23, 2023

User Name: communications@opnc.org

Attention: Kyle Cadman
OLYMPIC PARK NEIGHBORHOOD COUNCIL
Post Office Box 19348
Los Angeles, CA 90019
US
3236082429
<http://www.opnc.org>

Below is a list of invoices and payment receipts issued for your account.

Your Account Balance can be viewed at any time in the Billing tab of your account.

Date	Description	Charge Amount	Credit Amount
08/01/2023	Invoice #1690880268 Constant Contact - Email	\$45.00	
07/01/2023	Invoice #1688201845 Constant Contact - Email	\$45.00	

Billing questions? Please call Customer Support at (855) 229-5506
Constant Contact - [1601 Trapelo Road, Suite 329 - Waltham, MA 02451](#)

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 <https://www.constantcontact.com/help>.

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