

Monthly Expenditure Report



Reporting Month: July 2025

Budget Fiscal Year: 2025-2026

NC Name: Olympic Park
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25000.00	\$443.00	\$24557.00	\$0.00	\$8467.74	\$16089.26

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14100.00	\$443.00	\$13657.00	\$0.00	\$13657.00
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Neighborhood Purpose Grants	\$17000.00	\$0.00	\$17000.00	\$0.00	\$17000.00
Funding Requests Under Review: \$8467.74		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23031	07/03/2025	Monthly Public Storage Payment	General Operations Expenditure	Office	\$205.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/11/2025	Monthly payment to Wendy Moore - communications/outreach. Last of the 2024-2025 fiscal year.	General Operations Expenditure	Office	\$238.00
Subtotal:						\$443.00

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



OPNC LA <opncla1999@gmail.com>

Your AutoPay confirmation

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

Fri, Jul 4, 2025 at 4:22 PM

Public Storage

Thanks for your AutoPay payment.

Hi Geoff,

We're confirming that a payment in the amount of \$205.00 was made on 07/02/2025 from your Master Card CreditCard account ending in 7579.

Your confirmation number for this transaction is 060701.

Your Account Details

Geoff Birchfield

Account Number:

14155375

Phone:

(323) 497-0429

Email:

opncla1999@gmail.com

Login

Payment Details

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

SPACE NUMBER: 585

SPACE SIZE: 5x5

PAYMENT AMOUNT: \$205.00

	PAST DUE/DUE NOW	DUE NEXT 08/01/2025
RENT	\$0.00	\$205.00
TOTAL	\$0.00	\$205.00

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Invoice # OPNC 2025 630
Number

Date June 30, 2025

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	\$238.00
Total Amount Due:	\$238.00

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
6/3/2025	Block Party on news	0.25
6/9/2025	Update Block Party news item, electric charging news item. Social	0.50
6/13/2025	Fathers Day, Adoption, Library survey on social.	0.25
6/26/2025	Update page meta tags. Calendar: Movies in the park, Shine LA, Grand Park 4th. Social.	0.75
	Total	1.75

