

# Monthly Expenditure Report



Reporting Month: January 2020

Budget Fiscal Year: 2019-2020

NC Name: Lincoln Heights  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33717.98	\$2493.36	\$31224.62	\$5496.00	\$1300.00	\$24428.62

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$33500.00	\$587.74	\$17854.88	\$496.00	\$17358.88
Outreach		\$1905.62		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$6500.00	\$0.00	\$6500.00	\$5000.00	\$1500.00
Funding Requests Under Review: \$1300.00		Encumbrances: \$0.00		Previous Expenditures: \$13151.76	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STAPLES 00113266	01/08/2020	(Credit card transaction)	General Operations Expenditure	Office	\$36.03
2	STAPLES 00113266	01/08/2020	(Credit card transaction)	General Operations Expenditure	Office	\$8.76
3	STAPLES 00113266	01/08/2020	(Credit card transaction)	General Operations Expenditure	Office	\$75.45
4	STAPLES 00113266	01/08/2020	(Credit card transaction)	General Operations Expenditure	Office	\$19.45
5	PUBLIC STORAGE 22324	01/09/2020	(Credit card transaction)	General Operations Expenditure	Office	\$285.00
6	THE POLLO LA	01/15/2020	(Credit card transaction)	General Operations Expenditure	Office	\$163.05
7	ARCTIC GLACIER - BELLF	01/17/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$1505.62
8	Leticia Irene Torres	01/08/2020	MOTION: Approve itemized budget for the LHts Holid...	General Operations Expenditure	Outreach	\$400.00
<b>Subtotal:</b>						<b>\$2493.36</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Lincoln Heights Senior Center	01/16/2020	Motion to approve up to \$496.00 to pay for Lincoln...	General Operations Expenditure	Office	\$496.00
2	Lincoln Heights Tutorial Program	02/03/2020	Motion to approve NPG applicant- Lincoln Heights T...	Neighborhood Purpose Grants		\$2000.00
3	YOUTH FILM PRODUCTIONS	02/05/2020	Motion to approve NPG applicant - Youth Film Produ...	Neighborhood Purpose Grants		\$3000.00
<b>Subtotal: Outstanding</b>						<b>\$5496.00</b>

# STAPLES

Make More Happen

Low prices. Every item. Every day.

Store No:1326

2345 Atlantic Blvd.

Monterey Park, CA 91754

323-980-9233

262626 00 026 98877

Receipt #: 98877 01/08/2020 20:15

Rewards Number 3481927246

Qty	Description	Amount
8	PC Rental Mins - 828483	2.40
11	PC Rental Print Color - 828459	11.00
39	PC Rental Print BW - 828475	19.50
SubTotal		32.90
Taxes		3.13
Total		USD \$36.03

Mastercard #: \*\*\*\*\*4636 [S]

Swipe

Auth No.: 026237

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.

Compare and Save

With Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES!



13260109209887726

November 2019

December 2019

MERS

Board Meeting Jan 16, 2020

# STAPLES

Make More Happen

Low prices. Every item. Every day  
Store No: 1326  
2345 Atlantic Blvd.  
Monterey Park, CA 91754  
323-980-9233

262626 00 026 98879  
Receipt #: 98879 01/08/2020 20:26  
Rewards Number 3481927246

Qty	Description	Amount
54	BW Copy - 233548	7.02
22	Staple - 233592	0.44
54	28lb Paper - 24345900	0.54
SubTotal		8.00
Taxes		0.76
Total		USD \$8.76

MasterCard #:\*\*\*\*\*4636 [S]  
Swipe  
Auth No.: 004807

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Copies of MER  
December  
Board Meeting  
Jan 16, 2020

## Savings for your small business.

GET ORGANIZED AND GET NOTICED WITH  
PRINT & MARKETING SERVICES.

### 10% off

#### UPS® shipping services.

Valid through 2/1/20.

Coupon code: 47346

Valid in Staples® U.S. stores only. Excludes postage stamps. While supplies last. Limit one coupon per customer, nontransferable. Offer is subject to change or cancellation at any time. Each item purchased can only be discounted by one coupon, applied by cashier in the order received. Coupon not valid if purchased or sold and must be surrendered. No cash/credit back. Not valid on prior purchases or purchases made with Staples® Procurement or Convenience Cards. Coupon value applied pre-tax. Expires 2/1/20.



### Free shredding up to 5 lb.

Valid through 2/1/20.

Coupon code: 15779

Valid in Staples® U.S. stores only. Discount applies to regular-priced services only. Cannot be combined with any other discount or coupon. While supplies last. Limit one coupon per customer, nontransferable. Each service purchased can only be discounted by one coupon, applied by cashier in the order received. Coupon not valid if purchased or sold and must be surrendered. No cash/credit back. Not valid on prior purchases or purchases made with Staples® Procurement or Convenience Cards. Coupon value applied pre-tax. Expires 2/1/20.



### As low as \$5.99

each for custom  
t-shirts when you  
order 6 or more.

Valid online at [staples.com/services/printing](https://www.staples.com/services/printing) or in Staples® U.S. stores. Only valid on Item # ST30305 and Item # ST41477. Expires 3/21/20.



STAPLES

\*\*\*\*\*

2345 Atlantic Blvd  
MONTEREY PARK, CA 91754  
(323) 980-9233

SALE 1942162 8 003 62982  
1326 01/08/20 20:46

QTY SKU PRICE

\*\*\*\*\*

DUPLICATE COPY

Not Valid For Refund

\*\*\*\*\*

REWARDS NUMBER 6013624876

3	2 BETTER BINDER MI		
	718103319836	5.460ea	16.38
1	TR COLOR PRINT PPR		
	718103351850		4.99
1	TR COLOR PRINT PPR		
	718103351850		4.99
1	TR PRINT PPR LTR 2		
	718103351812		6.99
1	ONETOUCH COMPACT 2		
	718103212410		9.98
1	STANDARD STAPLES 5		
	718103059862		3.29
1	3IN BLK BTR BINDER		
	718103332569		15.99
1	READY INDEX MULCL		
	072782111274		6.29

SUBTOTAL 68.90  
Standard Tax 9.5000% 6.55

TOTAL \$75.45

MASTERCARD USD\$75.45

Card No.: XXXXXXXXXXXX4636 [C] [H]

Auth No. 004714

Chip Read

Mode.: Issuer

AID.: A0000000041010

TVR.: 0000088000

IAD.: BB33493342762A040012

TSI.: E800

ARC.: 3030

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.

Supplies  
&  
Paper.

Board Meeting

Jan 16, 2020

\*\*\*\* STAPLES PROMOTIONAL COUPONS \*\*\*\*

# STAPLES

Make More Happen

Low prices. Every item. Every day  
Store No: 1326  
2345 Atlantic Blvd.  
Monterey Park, CA 91754  
323-980-9233

262626 00 026 98878  
Receipt #: 98878 01/08/2020 20:28  
Rewards Number 3481927246

Qty	Description	Amount
123	BW Copy - 233548	15.99
27	Staple - 233592	0.54
123	28lb Paper - 24345900	1.23
	SubTotal	17.76
	Taxes	1.69
	Total	USD \$19.45

MasterCard #:\*\*\*\*\*4636 [S]  
Swipe  
Auth No.: 013081

The Cardholder agrees to pay the  
Issuer of the charge card in  
accordance with the agreement between  
the Issuer and the Cardholder.

Compare and Save  
With Staples-brand products.  
THANK YOU FOR SHOPPING AT STAPLES!



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Copies of November  
MER

Board Meeting  
Jan 14, 2020

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PRINT & MARKETING SERVICES.

### 10% off UPS® shipping services.

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# Your Payment Receipt

4002 N Mission Rd, Los Angeles, CA, 90032, (323) 319-4258

Receipt #: 834194059  
01/09/2020 4:24:59 PM

Thank you for using Public Storage! This confirms your payment of **\$285.00** on 01/09/2020 by **Master Card ending in 4636**.

## Your Account Details

Theresa Velasquez

Account Number	Phone	Email	Address
2232400087	(323) 236-0595	chaidez46@yahoo.com	3240 N. Eastern Ave Los Angeles, CA 90032

## Storage Payment Details

Location Address: 4002 N Mission Rd, Los Angeles, CA, 90032, (323) 319-4258

Space Number: B243

	Payment Received	Past Due/Due Now	Due Next 02/01/2020
Rent	\$270.00	\$0.00	\$270.00
Insurance	\$15.00	\$0.00	\$15.00
<b>Total</b>	<b>\$285.00</b>	<b>\$0.00</b>	<b>\$285.00</b>

## Payment Method Details

	Amount
Master Card ****4636	\$285.00
<b>Total</b>	<b>\$285.00</b>

*Maria Palacio*

PLEASE SIGN HERE

01/09/2020

DATE

Irma Palacios Copy  
Customer

**THE POLLO LA**

3183 WILSHIRE BLVD SUITE, SUITE 172  
LOS ANGELES, CA 90010  
213-529-4188

15-Jan-2020 9:00:30P

Transaction **101393**

1 Party Pack 10 Pollos	\$109.95
1 Jumbo Pack (3 Pollos)	\$38.95

<b>Subtotal</b>	<b>\$148.90</b>
<b>Tax</b>	<b>\$14.15</b>

<b>Total</b>	<b>\$163.05</b>
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CREDIT CARD AUTH \$163.05

MASTERCARD 4636

Station: Main Register

15-Jan-2020 9:11:48P

\$163.05 | Method: KEYED

MASTERCARD XXXXXXXXXXXX4636

MANUALLY ENTERED

Ref #: 001600654321 | Auth #: 044492

MID: \*\*\*\*\*4883

AthNtwkNm: MASTERCARD

SIGNATURE VERIFIED

Online: <https://clover.com/p/PQPYH5Q89VR92>

Order VBVANDMC7Q8KW

Board Meeting

Jan. 16, 2020.





# ARCTIC GLACIER

PREMIUM ICE

8710 PARK STREET  
BELLFLOWER, CA. 90706  
(562) 633-4423

ARCTIC GLACIER - BELLF  
8710 PARK ST  
BELLFLOWER, CA 90706

01/17/2020 13:24:26

CREDIT CARD  
MC SALE

CARD #	XXXXXXXXXXXX4636
INVOICE	0007
SEQ #:	0007
Batch #:	001755
Approval Code:	098231
Entry Method:	Manual
Mode:	Online
Tax Amount:	\$130.63
Cust Code:	839
Card Code:	M
SALE AMOUNT	\$1505.62

Lincoln  
Heights  
16th  
Annual  
Holiday Parade

CUSTOMER COPY

Event Code. LHNC 1920-005

8710 PARK STREET, BELLFLOWER CALIFORNIA 90706.



**SoCal Supreme Rentals**



SoCal Supreme Rentals

6839 Homan Ct Chino, CA 91710  
 Phone: 909 202 3708  
 E-Mail: SoCalSupremeRentals@gmail.com  
 Web:



# Invoice

**Bill To:**

Lincoln Heights Neighborhood Council  
 Holiday Parade  
 3516 N Broadway  
 Lincoln Heights, CA 90031

**Service Address:**

Bank of America Parking Lot  
 Parade and Festival Parking Lot  
 2400 N Broadway  
 Lincoln Heights, CA 90031

Date	Duration	Start Time	Sales Rep.			
<b>12.01.19</b>	3 Hours	12pm-3pm	Leticia			
Quantity	Item	Description	Discount	Unit Price	Total	
1	Supreme Mirror	3hours White/Holiday Background 11am Set up.	\$200	\$600	\$400	

Please Make Checks Payable to: Leticia Torres

Subtotal	\$400
Tax	
Miscellaneous	
<b>Balance Due:</b>	<b>\$400</b>

