Monthly Expenditure Report



Reporting Month: February 2023 Budget Fiscal Year: 2022-2023

NC Name: Lincoln Heights Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36867.98	\$780.00	\$36087.98	\$5000.00	\$0.00	\$31087.98

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$780.00		\$0.00	
Outreach	\$24500.00	\$0.00	\$18587.98	\$0.00	\$18587.98
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$12500.00	\$0.00	\$12500.00	\$5000.00	\$7500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5132.02	

	Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	PUBLIC STORAGE 22324	02/04/2023	LHNC Public Storage 02/03/2023 \$390.00	General Operations Expenditure	Office	\$390.00	
2	PUBLIC STORAGE 22324	02/13/2023	LHNC Public Storage 2/12/2023 \$390.00	General Operations Expenditure	Office	\$390.00	
	Subtotal:		<u> </u>			\$780.00	

	Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	Lincoln High School Cheer Club	04/05/2023	Neighborhood Purpose Grant for Lincoln High School Cheer Club for funding up to \$5,000	Neighborhood Purpose Grants		\$5000.00	
Subtotal: Outstanding					\$5000.00		





Your Payment Receipt # 63DD9DF2C7CCF4A46AA4

This confirms your payment of \$390.00 on 02/03/2023 by Credit Card. Thanks for using Public Storage!

Your Account Details

⊘ Log In

PAYMENT RECEIVED:

\$390.00

VINCENT J MONTALVO

ACCOUNT NUMBER:

2232400087

PHONE:

(323) 691-3369

EMAIL:

vincentm.lhnc@gmail.com

Storage Payment Details

STORAGE LOCATION:

4002 N Mission Rd Los Angeles, CA 90032

(323) 319-4258

B243

SPACE NUMBER:

DETO

SPACE SIZE:

10x10

	PAYMENT RECEIVED 02/03/2023	PAST DUE/DUE NOW	DUE NEXT 03/01/2023
RENT	\$375.00	\$0.00	\$375.00
INSURANCE	\$15.00	\$0.00	\$15.00
INSURANCE	\$15.00	\$0.00	\$15.00
TOTAL	\$390.00	\$0.00	\$390.00

Your Payment Details

CREDIT CARD

\$390.00

****6736





Your Payment Receipt # 63E957F7961D44460C81

This confirms your payment of \$390.00 on 02/12/2023 by Credit Card. Thanks for using Public Storage!

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* When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. In certain circumstances, such as for technical or processing reasons, we may process your payment as a check transaction.