

Monthly Expenditure Report



Reporting Month: August 2020

Budget Fiscal Year: 2020-2021

NC Name: Historic Highland Park
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$47528.00	\$458.44	\$47069.56	\$1160.00	\$50.83	\$45858.73

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$43000.00	\$458.44	\$42069.56	\$1160.00	\$40909.56
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	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$50.83		Previous Expenditures: \$472.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_highlan	08/01/2020	internet communications	General Operations Expenditure	Office	\$274.44
2	PUBLIC STORAGE 22324	08/03/2020	storage	General Operations Expenditure	Office	\$184.00
Subtotal:						\$458.44

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DBA The Mailroom	08/24/2020	Approving June/July Website Maintenance due to services rendered.	General Operations Expenditure	Office	\$580.00
2	DBA The Mailroom	10/19/2020	Processing past due In The Mailroom invoice. HHPNC does not currently have an appointed Treasurer.	General Operations Expenditure	Office	\$580.00
Subtotal: Outstanding						\$1160.00



Invoice

Invoice number: 3768107095

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Bill to

Stephanie Maynetto-Jackson
Highland Park Neighborhood Council
200 North Spring Street
Los Angeles, CA 90012
United States

Details

Invoice number3768107095
Invoice dateJul 31, 2020
Billing ID7880-6518-1829
Domain namehighlandparknc.com

Google Cloud - G Suite

Total in USD **\$274.44**

Summary for Jul 1, 2020 - Jul 31, 2020

Subtotal in USD	\$274.44
Tax (0%)	\$0.00
Total in USD	\$274.44

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Business	Usage	Jul 1 - Jul 8	24	74.32
G Suite Business	Usage	Jul 9 - Jul 29	23	186.96
G Suite Business	Usage	Jul 30 - Jul 31	17	13.16
			Subtotal in USD	\$274.44
			Tax (0%)	\$0.00
			Total in USD	\$274.44



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Hi JEFFREY,

There was an issue with your latest AutoPay payment of \$184.00 from your Master Card CreditCard ending in 8397 and entry type is manual, that needs to be resolved.

You'll need to update your CreditCard in one of two simple ways:

- Log in to PublicStorage.com and access My Account; or
- Stop by the office so we can quickly update your file.

Your Account Details [Log In](#)

JEFFREY REX

**ACCOUNT
NUMBER:**

52043372

PHONE:

(323) 325-1989

EMAIL:

info@highlandparknc.com

Balance Due Details

STORAGE

[4002 N Mission Rd](#)

LOCATION:

[Los Angeles, CA 90032](#)

(323) 319-4258

[Get Directions](#)

SPACE NUMBER:

B173

SPACE SIZE:

10x10

TOTAL DUE NOW: \$184.00