

Monthly Expenditure Report



Reporting Month: August 2019

Budget Fiscal Year: 2019-2020

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$51268.17	\$8143.67	\$43124.50	\$6500.00	\$0.00	\$36624.50

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24350.00	\$434.67	\$21564.69	\$0.00	\$21564.69
Outreach		\$1709.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$13109.81	\$0.00	\$13109.81	\$0.00	\$13109.81
Neighborhood Purpose Grants	\$14450.00	\$6000.00	\$8450.00	\$6500.00	\$1950.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$641.64	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #949	08/06/2019	(Credit card transaction)	General Operations Expenditure	Office	\$4.80
2	GOOGLE GOOGLE STORAGE	08/08/2019	(Credit card transaction)	General Operations Expenditure	Office	\$2.99
3	EIG CONSTANTCONTACT.C	08/22/2019	(Credit card transaction)	General Operations Expenditure	Office	\$45.00
4	MULBERRY STREET PIZZER	08/27/2019	(Credit card transaction)	General Operations Expenditure	Office	\$238.38
5	OFFICE DEPOT #949	08/27/2019	(Credit card transaction)	General Operations Expenditure	Office	\$19.68
6	SMART AND FINAL 477	08/28/2019	(Credit card transaction)	General Operations Expenditure	Office	\$23.83
7	MICROSOFT OFFICE 365	08/29/2019	(Credit card transaction)	General Operations Expenditure	Office	\$99.99
8	Los Encinos Docents Association	07/26/2019	Los Encino Docent Association: We have received an...	Neighborhood Purpose Grants		\$2000.00

9	Valley Cultural Center DBA Valley Cultural Foundation	07/29/2019	NPG – Valley Cultural Center: The ENC h...	Neighborhood Purpose Grants		\$4000.00
10	City of Los Angeles Congress of Neighborhoods - Event	08/13/2019	To support congress of neighborhoods	General Operations Expenditure	Outreach	\$750.00
11	City of Los Angeles Budget Advocates	08/13/2019	To support Budget Advocates	General Operations Expenditure	Outreach	\$500.00
12	Encino Chamber of Commerce	08/16/2019	Encino Family Festival – The ENC participate...	General Operations Expenditure	Outreach	\$459.00
Subtotal:						\$8143.67

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Making the Arts Arts Real for Youth Foundation	08/30/2019	m.a.r.y. Foundation: The m.a.r.y. foundation ...	Neighborhood Purpose Grants		\$1500.00
2	Northridge Beautification Foundation	09/04/2019	HOM 19-08-001: The ENC Homelessness Committee...	Neighborhood Purpose Grants		\$5000.00
Subtotal: Outstanding						\$6500.00



PROPOSAL – September 10, 2019 REV. 9/18/19

Diana Duenas
Encino Chamber of Commerce
diana@encinochamber.org

Re: Ventura Blvd. between Balboa Blvd. & Amestoy, Encino

Rental Item	Price
(30) Water Filled K-Rail	\$198.00/day
Water Truck Service	\$1,820.00
Delivery Saturday 10/5/19 10PM Includes 2 technicians, 4 hours port to port	\$950.00
Pick-up Sunday 10/6/19 10PM Includes 2 technicians, 4 hours port to port	\$950.00

} \$3,918.00

- This is a preliminary quote based on the details provided. It is subject to revision if the scope of work changes.
- Overtime rate applies after 4 hours port to port at \$80/hour/technician
- Any lost or damaged equipment will be billed to Encino Chamber of Commerce.
- Payment Terms: Prepaid.
- Proposal valid 30 days
- There is 3% service charge for credit card payments.
- Water filled barricades to be empty at the time of pickup.

Thank you for contacting California Barricade for your traffic control needs. We are pleased to present this proposal and look forward to working with you on this project. If you have any questions or require additional information, please call.

Sincerely,

Cassandra Strachan