

# Monthly Expenditure Report



Reporting Month: May 2024

Budget Fiscal Year: 2023-2024

NC Name: West Adams  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$14197.01	\$655.78	\$13541.23	\$2718.21	\$0.00	\$10823.02

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$574.78	\$14597.83	\$2468.42	\$11879.62
Outreach		\$81.00		\$249.79	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16746.39	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY PRICE SELF STORAGE	05/03/2024	Price Self Storage - recurring monthly expense for storage unit #8202 per approved budget	General Operations Expenditure	Office	\$341.00
2	EIG CONSTANTCONTACT.CO	05/08/2024	Constant Contact - recurring monthly expense for mass email service to Stakeholders - per Budget - service is for accounts with less than 2500 email addresses	General Operations Expenditure	Outreach	\$81.00
3	SMART AND FINAL 470	05/20/2024	Refreshments for Monthly Stakeholder meeting and Board meeting. Chips and water, napkins, plates, etc.	General Operations Expenditure	Office	\$38.27
4	TST LA PRIME CAFFE	05/20/2024	Refreshments for Monthly Stakeholder meeting and Board meeting. Sandwiches cut in halves. Per budget	General Operations Expenditure	Office	\$195.51
<b>Subtotal:</b>						<b>\$655.78</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	LADWP	12/18/2023	Proxy payment for an outstanding bill to LADWP in the amount of \$79.67. The NC will add this item to their next board meeting agenda to ratify the payment amount of \$79.67 as a past due bala...	General Operations Expenditure	Office	\$79.67
2	Brian Piatek	06/03/2024	Reimbursement of Brian Piatek for paid Price Self Storage - invoice for October 2023 for unit 8202. Total is \$341.00	General Operations Expenditure	Office	\$341.00
3	Angela Gilbert	06/03/2024	Board Member Reimbursement for supplies to participate in the Vineyard Recreation Center Annual Egg Hunt, Not to Exceed \$250.00 - Board authorization to participate in the Egg Hunt.	General Operations Expenditure	Outreach	\$249.79
4	UMEWORKS,LLC	06/03/2024	UmeWorks -- maintenance and renewal of a license - regular monthly website expenses per the approved budget.	General Operations Expenditure	Office	\$131.50
5	UMEWORKS,LLC	06/03/2024	Payment to UmeWorks for invoices 4511 and 4463 - Website maintenance - per budget	General Operations Expenditure	Office	\$666.25
6	City of Los Angeles Congress of Neighborhoods - Event	06/03/2024	Payment to Congress of Neighborhoods in the amount of \$250. Per the instructions, the form is the Payment Request Document	General Operations Expenditure	Office	\$250.00
7	City of Los Angeles Congress of Neighborhoods - Event	06/03/2024	Payment to Congress of Neighborhoods in the amount of \$1000. Per the instructions, the form is the Payment Request Document	General Operations Expenditure	Office	\$1000.00
<b>Subtotal: Outstanding</b>						<b>\$2718.21</b>

**Price Self Storage West LA, LLC**  
 3430 S La Brea Ave  
 West Los Angeles, CA 90016

**INVOICE**

Account Number:  
**1003588520**

<b>West Adams Neighborhood Council</b> West Adams Neighborhood Council PO Box 78474 Los Angeles, CA 90016 (310) 341-6752	INVOICE ID	INVOICE DATE	DUE DATE	BALANCE
	#127377	4/18/2024	5/6/2024	\$341.00

Date	Unit	Item	Qty	Rate	Discount	Subtotal	Tax	Total
5/6/2024	#8202	Rent (5/6/2024 - 6/5/2024)		\$327.00		\$327.00	\$0.00	\$327.00
5/6/2024	#8202	Protection Plan - \$5,000.00 (5/6/2024 - 6/5/2024)		\$14.00		\$14.00	\$0.00	\$14.00

\*Protection Plan payments noted above are not prorated or split. Protection Plan entries reflect an entire month.

**Send Payments To:**

Price Self Storage West LA, LLC  
 3430 S La Brea Ave  
 West Los Angeles, CA 90016

Subtotal	\$341.00
Tax	\$0.00
<b>Total</b>	<b>\$341.00</b>
Payments Received	\$0.00
<b>Balance</b>	<b>\$341.00</b>

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Wednesday, May 08, 2024 12:59 AM  
**To:** brian.piatekwanc@gmail.com  
**Subject:** Constant Contact Payment Receipt for Brian Piatek



## Payment Receipt for May 8, 2024

Thank you for your recent payment. Your payment receipt is found below.

Attention: Brian Piatek  
West Adams Neighborhood Council  
200 N. Spring St.  
Floor 2  
Los Angeles , CA 90012  
US  
972-863-2154

**User Name:** wanc10  
**Today's Date:** May 8, 2024  
**Payment Date:** May 8, 2024  
**Payment Method:** MC (last 4 digits: 2421)  
**Amount:** \$81.00

Thank you for your payment!

Amounts shown may reflect sales tax which is applicable in certain areas.

You can view payment receipts at any time in the Billing tab of your account.

*Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email send allowance and overage fee if the allowance is exceeded. This charge will be reflected on your next invoice, if you exceed the allowance. While most of our customers won't be impacted, [click here](#) to learn more.*

We appreciate your business.  
Best Regards,  
Constant Contact Billing  
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!  
US / Canada Toll Free: (855) 229-5506  
UK Toll Free: 0808-234-0942  
Outside US / Canada: 0808-234-0945

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Warehouse & Market. Friend & Neighbor.

Store 470  
2929 CRENSHAW BLVD  
LOS ANGELES, CA 90016  
Telephone (323) 730-8300

<b>Grocery</b>	
Frito Lay Variety Pack	19.99 F
<b>Non-Foods</b>	
First Street 6 3/4 Heav	10.99 T
<b>Beverage</b>	
First Street Water	4.49 F
CRV FOODSTAMP NONTAXAB	1.75* F
<hr/>	
SUBTOTAL	37.22

Total # Items Sold 3

Tax	10.99 @ 9.500% =	1.05
	26.23 @ 0.000% =	0.00
<hr/>		
TOTAL		38.27
Mastercard		38.27

-----  
PURCHASE \$38.27  
\*\*\*\*\*2421 MC  
CHIP READ  
REF#: 047731 APPROVED  
MASTERCARD  
Mode: Issuer  
IAD:  
01102040016200000E5000000000000000FF  
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Legend  
T - taxable  
F - food stamp eligible  
\* - non-discountable  
-----

0010470200524003000133



You were served by: Carlos  
Date Time Store Term Opr Tran  
05/20/24 04:18 PM 470 3 40032 0133

Thank you for shopping with us!

Complete our survey and  
enter for a chance to win a  
\$500 SMART & FINAL GIFT CARD  
Visit [www.smartandfinal.com/survey](http://www.smartandfinal.com/survey)  
within 7 days of this shop

Now Hiring!  
Visit [www.smartandfinal.com/careers](http://www.smartandfinal.com/careers)

One Trip & That's It



LA prime caffe  
4626 w Adams blu  
Los Angeles, CA 90016

Server: Moris U  
Check #103  
Guest Count: 1  
Ordered: 5/20/24 2:00 PM

4 Turkey Sandwich \$50.20  
Mayo Y Mostard Ots  
2 Mozzarella Basil Sandwich \$24.50

Pesto Ots  
3 Spicy Chicken Sandwich \$38.25

No Cilantro  
Chipotle Ots  
3 Tuna Sandwich \$37.65  
Mayo Ots

3 Bacon Avocado Sandwich \$37.65

Mayo Ots  
Pick Up 4:40 PM  
Platter

Open % Check (10.00%)  
- \$18.82

Pre-discount Subtotal  
\$188.25

Discount Total - \$18.82

Subtotal \$169.43  
Tax \$16.08  
Tip \$10.00  
Total \$195.51

Input Type C (EMV Chip Read)

MASTERCARD xxxxxxxxx2421  
Time 4:38 PM

Transaction Type Sale  
Authorization Approved  
Approval Code 000598  
Payment ID djYRLygpKTTP  
Application ID A0000000041010

Application Label MASTERCARD

Terminal ID a6bab1dbc1cdaf09

Card Reader BBPOS