

# Monthly Expenditure Report



Reporting Month: July 2017

Budget Fiscal Year: 2017-2018

NC Name: Wilshire-Center  
Koreatown

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$0.00	\$42000.00	\$1000.00	\$868.75	\$40131.25

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$38400.00	\$0.00	\$38400.00	\$0.00	\$38400.00
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	\$3600.00	\$0.00	\$3600.00	\$1000.00	\$2600.00
Funding Requests Under Review: \$0.00		Encumbrances: \$868.75		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal:</b>						<b>\$0.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OBA Foundation	07/20/2017	LAPD Olympic Division will be hosting the 9th annu...	Neighborhood Purpose Grants		\$500.00
2	Happy Village	08/10/2017	[They] want to provide children with aut...	Neighborhood Purpose Grants		\$500.00
<b>Subtotal: Outstanding</b>						<b>\$1000.00</b>