



Date: November 15 2016

To: Terry Elliott, President

Brian Scarpino, Vice President

Latrice Holmes, Secretary

Josephine Copeland, Commissioner

Lucy Wolfe, Commissioner

Margaret Nesbitt, Commissioner

Brenten Johnson, Commissioner

From: Mustafaa Shabazz – Treasurer

Re: LAVA-C November 15, 2016 Treasurer Report

Income:

City Of Columbus

\$0.00

Expenses:

Terry Elliott

\$200.00

Mustafaa Shabazz

\$229.91

Staples
\$147.50

Neighborhood Link (website service)
\$180.00

November 2016 report Cont

Expenses:

Deluxe Business Checks
\$203.31

Signs
\$289.28

Total \$1,250.00

This completes the first half of the LAVA-C 2016. As treasurer, I will be submitting these receipts, and requesting the second half of the 2016 LAVA-C budget. All receipts for 2016 that remains outstanding will need to be submitted to by December 31, 2016 for compensation. There was a budget modification request submitted by LAVA-C and approved by Commissioner Elliott and Kim Stands City Of Columbus. The modification was for an additional \$53.31 being moved over to the banking fees category. The Checks purchased for LAVA-C totaled \$203.31, an increase of \$53.31 for the banking fees category. Funds were deducted from the consumable supply category to cover the bank fee shortage. The new total for bank fees are \$203.31. The new total for consumable supplies is \$996.69. A copy of this revision is attached to this November 2016 treasurer report.