



Date: October 18, 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 October 18, 2016 Treasurer Report

Income:

City Of Columbus \$672.19

Expenses:

Terry Elliott \$347.90.

Mustafaa Shabazz \$229.91

Total \$577.81

The enclosed income and expense report shows the financial activity for the period August - October 2016 as approved by the LAVA-C Board for reimbursements to commissioners and payments to vendors and supply stores. Please submit all 2016 receipts. The plan is to close out 2016 income and expenses by the end of December 2016. Commissioner Copeland committed to providing the Commission with 3 bids for yard signs advertising to the community about our monthly meetings (make cost no more than available income). I apologize for not attending today's meeting. I am currently attending a small & minority business committee meeting with Councilmember Shannon Hardin at King Arts Complex, 6pm-8pm this evening. I will return for the November meeting.

January 1, 2016 to December 31, 2016

Admin & Special Projects	\$0.00
Space Cost & Rental	\$0.00
Travel & Registration	\$500.00
Consumable Supplies	\$1,050.00
Banking Fees	\$150.00
Miscellaneous Expenses	\$800.00
Total	\$2,500.00