



**Date: January 16, 2018**

**To:** Terry Elliott, President

Brian Scarpino, Vice President

Latrice Holmes, Secretary

Josephine Copeland, Commissioner

Brenten Johnson, Commissioner

Leslie Attwooll, Commissioner

**From:** Mustafaa Shabazz – Treasurer

**Re: LAVA-C January 16, 2018 Treasurer Report**

**Income:**

City of Columbus	\$2,500.00
Ink return (copier no longer operating)	\$71.99

**Expenses:**

Terry Elliott	\$268.24
Mustafaa Shabazz (mileage reimbursement economic development)	\$165.89
Staples (office supplies)	\$171.91
Staples (different ink for new copier)	\$111.05
Neighborhood Link	\$180.00
United States Post Office	\$199.92
Staples	\$190.83
Mayo's Printing (Commissioner Business Cards)	\$440.00
Staples	\$316.88
Bank fees	\$ 38.46

**Balance****\$416.82**

Please review the 2017 budget regarding allowable cost, and the budgeted amount. All 2017 receipts will need to be submitted for payment. Your attention to this fiduciary information is greatly appreciated.