## **Department of Neighborhood Empowerment**

Monthly Expenditure Report for December 2013

North Hilla West NC Submitted: 6/16/2014 21:50:10

Budget Fiscal Year: 2013-2014

(Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)



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|---|--|--------------------|------------|---------------------------|-------------------|--------------------|------------|
| Α | EXPENDITURES By Line Item (Item/Service  | BUDGET<br>CATEGORY | VENDOR     | OUT OF<br>STATE<br>VENDOR | INVOICE<br>NUMBER | 1099<br>Reportable |            |
| 1 | 10 Ream Boise 8.5x11 White Paper-Best Buy  | OPERATIONS         | Best Buy   |                           | receipt attached  |                    | \$32.69    |
| 2 | HP/Lexmark Combo Printer Inks=\$226.65   | OPERATIONS         | Target     |                           | receipt attached  |                    | \$226.65   |
| 3 | LITHIUM Batteries=4 (Ava Production)   | OPERATIONS         | Amazon.Com |                           | receipt attached  |                    | \$52.40    |
| 4 | Industrial)  | OPERATIONS         | Amazon.Com |                           | receipt attached  |                    | \$60.50    |
| 5 | Micro memory cards SDC4/8GB  | OPERATIONS         | Amazon.Com |                           | receipt attached  |                    | \$104.52   |
| 6 | Minute/Note Taker  | <b>OPERATIONS</b>  | Apple One  |                           | S2244934          |                    | \$196.35   |
| 7 | HP Laptop  | <b>OPERATIONS</b>  | Best Buy   |                           | receipt attached  |                    | \$1,842.27 |
| 8 |  |                    |            |                           |                   |                    |            |
|   |  |                    |            |                           |                   |                    |            |
|   |  |                    |            |                           |                   |                    |            |
|   |  |                    |            |                           |                   |                    |            |
|   |  |                    |            |                           |                   |                    |            |
|   | SUBTOTAL: Expenditures by Line Item  |                    |            |                           |                   |                    | \$2,515.38 |
| В | CUMULATIVE EXPENDITURES FROM PRIOR MONTHS  |                    |            |                           |                   |                    |            |
| С | OUTSTANDING COMMITMENTS  |                    |            |                           |                   |                    |            |
|   | C. 1. Outstanding Checks   |                    |            |                           |                   |                    |            |
|   | C. 2. Oustanding Demand Warrants-LA Police Foundation C-PAB  |                    |            |                           |                   |                    | \$500.00   |
|   | C. 3. Rent/Lease   |                    |            |                           |                   |                    |            |
|   | C. 4. Contractual Services   |                    |            |                           |                   |                    |            |
|   | C. 5. Large Purchases  |                    |            |                           |                   |                    |            |
|   | C. 6. Neighborhood Purpose Grants in process   |                    |            |                           |                   |                    |            |
|   | C. 7. Temporary Staffing Services  |                    |            |                           |                   |                    |            |
|   | C. 8. Storage  |                    |            |                           |                   |                    |            |
|   | C. 9. Other  |                    |            |                           |                   |                    |            |
|   | SUBTOTAL: Outstanding Commitments  |                    |            |                           |                   | \$500.00           |            |
| D | Total Expenditures & Commitments   |                    |            |                           |                   | \$3,015.38         |            |
| E | Total Adjustments by Department  |                    |            |                           |                   |                    |            |
| F | F Approved Budget 2013-2014  |                    |            |                           |                   | \$37,000.00        |            |

G Balance of Budget \$32,386.52

|                     | CASH Status Analysis   |               |      |            |                        |                                       |
|---------------------|------------------------|---------------|------|------------|------------------------|---------------------------------------|
| Category Identifier | Budget Category        | Budget<br>(A) | Date | ed Balance | Cash Spent to date (D) | Cash In-Bank Remaining<br>Balance (E) |
| 100                 | Operations             |               |      |            |                        |                                       |
| 200                 | Outreach               |               |      |            |                        |                                       |
| 300                 | 300 munity Improvement |               |      |            |                        |                                       |
| 400                 | NPG                    |               |      |            |                        |                                       |
| 500                 | Elections              |               |      |            |                        |                                       |
|                     | TOTAL                  |               |      |            |                        |                                       |

## **NEIGHBORHOOD COUNCIL DECLARATION**

We, Debra Perkins (Treasurer Name) and Garry Fordyce(Signer Name), declare that we are the Treasurer and Signer, respectively of the North Hills West Neighborhood Council (NC) and that on January 16, 2014 (date adopted), a Brown Act noticed public meeting was held by the North Hills West NC with a quorum of (number) board members present and that by a vote of (number) yes, (number) no, and (number) abstentions the North Hills West NC adopted the Monthly Expenditure Report for the month of December (month), 2013 (year).

|   | Treasurer Signature |               | Signer's Sig. |  |
|---|---------------------|---------------|---------------|--|
|   | Print Name          | Debra Perkins | Print Name    |  |
|   | Date                |               | Date          |  |
| ı |                     |               |               |  |



