	epartment of Neighborhood Empowerment				EMPOWER LA				
	onthly Expenditure Report for :		November 2013						
North Hilla West NC		Submitted:	6/16/2014 21:53:31		Department of NEIGHBORHOOD EMPOWER	MENT			
В	udget Fiscal Year: 2013-2014								
(٨	Must be submitted to the Department within 10 days of B	oard Approval along v	with documentation and har	d copy)					
Α	EXPENDITURES By Line Item (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable			
7	No Funds spent for the month of November 2013 or								
	Monthly Expenditures								
	SUBTOTAL: Expenditures by Line Item								
В	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS								
С	OUTSTANDING COMMITMENTS								
	C. 1. Outstanding Checks								
	C. 2. Oustanding Demand Warrants								
	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								
D	Total Expenditures & Commitments								
E	Total Adjustments by Department								
F	Approved Budget 2013-2014								

G Balance of Budget

	CASH Status Analysis							
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Balance	Cash Spent to date (D)	Cash Remaining		
100	Operations							
200	Outreach							
300	Community 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 Nei Council (NC) and that on December 19, 2013 (date adopted), a Brown Act noticed public meeting was held by the North Hills West NC with a quorum of 8 (nun members present and that by a vote of 9 (number) yes, 0 (number) no, and 1 (number) abstentions the North Hills West NC adopted the Monthly Expenditure I month of December (month), 2013 (year).

Treasurer Signature		Signer's Sig.	
Print Name	Debra Perkins	Print Name	Garry Fordyce
Date	1/15/14	Date	





Total \$0.00 \$0.00 \$0.00

\$37,000.00

\$35,401.90

In-Bank Balance (E)

ighborhood nber) board Report for the

1/15/14