Department of Neighborhood Empowerment
Monthly Expenditure Report for : May 2014
North Hila West NC
Submitted: 5/16/2014 0:00:00

Budget Fiscal Year: 2013-2014

EMPOWER LA
Department of
NEIGHBORHOOD EMPOWERMENT

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

A	EXPENDITURES By Line Item (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDO	INVOICE NUMBER	1099 Report able	Total
1	New Horizons Monthly Meeting 04/17/2014	OPERATIONS			29793		$180.00
2	James Monroe High School	NPG					$3,000.00
3	Kiwanis Club of Northridge Foundation	NPG					$500.00
4	Office Depot	OPERATIONS			receipt attached		$51.81
5	Costco	OUTREACH			receipt attached		$15.58
6	Fratellis Pizza=Xmas Dinner/Potluck 2013=John pd	OUTREACH			receipt attached		$489.00
7	John McGovern=Repairs to election facilities	OPERATIONS			receipt attached		$389.00
8							
9							
10							
11							
12							
	SUBTOTAL: Expenditures by Line Item						$4,625.39
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						$6,145.90
C	OUTSTANDING COMMITMENTS						
	C. 1. Outstanding Checks						$0.00
	C. 2. Oustanding Demand Warrants						$0.00
	C. 3. Rent/Lease						$0.00
	C. 4. Contractual Services						$0.00
	C. 5. Large Purchases						$0.00
	C. 6. Neighborhood Purpose Grants In process						$3,500.00
	C. 7. Temporary Staffing Services						$0.00
	C. 8. Storage						$0.00
	C. 9. Other						$0.00
	SUBTOTAL: Outstanding Commitments						$0.00
D	Total Expenditures & Commitments						$4,625.00
E	Total Adjustments by Department						
F	Approved Budget 2013-2014						$37,000.00
G	Balance of Budget						$2,876.52