

CASH Status Analysis

Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date	Uncommitt	Cash Spent to date (D)	Cash In-Bank Remaining Balance
100	Operations	-\$741.74	\$6,500.00		\$620.81	-\$1,362.54
200	Outreach	\$9,899.38	\$21,000.00		\$504.58	\$9,334.80
300	Community Improvement	\$4,460.08	\$7,000.00		\$0.00	\$4,460.00
400	NPG	-\$4,199.00	\$0.00		\$3,500.00	-\$7,699.00
500	Elections	-\$1,856.74	\$2,500.00		\$0.00	-\$1,856.74
	TOTAL	\$7,561.98	\$37,000.00		\$4,625.39	\$2,876.52

NEIGHBORHOOD COUNCIL DECLARATION

Debra Perkins (Treasurer Name) and John McGovern (Signer Name), declare that we are the Treasurer and Signer, respectively of the North West Neighborhood Council (NC) and that on _____ (date adopted), a Brown Act noticed public meeting was held by the North 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 May (month), 2014 (year).

Treasurer Signature	Signer's
Name Debra Perkins	Print Name John McGovern
	Date

Additional Comments