

Revised 7-18-16

Department of Neighborhood Empowerment

Reporting Month: MAY MONTHLY EXPENDITURE REPORT
 NC Name: North Hills West Submitted: 7/18/2016 17:51:31
 Budget Fiscal Year: 2015-2016



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	Ice for the election	ELECTION	Nancy Xander	N/A			\$12.48
2	Translation Election Flyer	ELECTION	Bilingual Business Services				\$35.00
3	Printer Cartridges	OPERATIONS	Dave Brown	N/A			\$158.02
4	Food for General Board Meetings	OUTREACH	Dave Brown				\$265.90
5							
6							
7							
8							
9							
10							
11							
12							
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$471.40
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							\$30,986.40
C OUTSTANDING COMMITMENTS							
C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)							
C 2. Rent/Lease							
C 3. Contractual Services							
C 4. Large Purchases							
C 5. Neighborhood Purpose Grants (pending or in process)							
C 6. Temporary Staffing Services							
C 7. Storage							
C 8. Other Outstanding Commitments ==> Description:							
SUBTOTAL: Outstanding Commitments							\$0.00
D Total Expenditures & Commitments							\$31,457.80
E Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)							\$0.00
F Approved Budget 2015-2016							\$42,000.00
G Balance of Budget							\$10,542.20


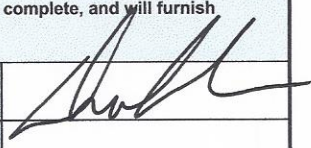
Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	North Hills West

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MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$11,513.35	\$0.00	\$11,513.35	\$471.40	\$11,041.95

MONTHLY BUDGETARY ANALYSIS						
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	FY 2014-15 Expenses Cleared in FY 2015-16 (C)	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B + C - D
100	Operations	\$7,500.00	\$158.02		\$4,552.83	\$2,789.15
200	Outreach	\$19,100.00	\$265.90		\$17,690.27	\$1,143.83
300	Community Improvement	\$2,000.00	\$0.00		\$0.00	\$2,000.00
400	NPG	\$6,000.00	\$0.00		\$4,173.39	\$1,826.61
500	Elections	\$7,400.00	\$47.48		\$4,569.91	\$2,782.61
900	Unallocated		\$0.00			\$0.00
	TOTAL	\$42,000.00	\$471.40	\$0.00	\$30,986.40	\$10,542.20

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	Armando Diaz	Print Name	Dan Gibson
Date	7/18/16	Date	7/18/16
NC Additional Comments	REVISED MAY MER		

Revision Date 1-26-15

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ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
SUBTOTAL: Expenditures by Line Item							\$0.00



STATEMENT OF ACCOUNTS

UNION BANK
CENTURY CITY 0206
PO BOX 512380
LOS ANGELES CA 90051-0380

Page 1 of 1
Statement Number: 0062262795
04/30/16 - 05/31/16

Telephone Banking

For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 310-551-8900

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

NORTH HILLS WEST NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

- Save time by depositing checks directly from your smartphone or tablet. *Easy Usage: It is simple to submit a deposit. Select an account, enter the amount and take a photo of both sides of the check. It's that simple. Quick Confirmation: Check your deposit status online or with your mobile app. For more information, go to: unionbank.com/mobilecheckdeposit*

Business Basics Checking Summary

Account Number: 0062262795

Days in statement period: 32

Balance on 4/30	\$	11,513.35
Additions		0.00
Subtractions		-471.40
	Checks	-471.40
Balance on 5/31	\$	11,041.95
Statement Average Ledger Balance		11,131.19

We waived your service charge this statement period.

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5018	5/6	06872358	265.90	5028*	5/11	06052972	12.48
5021*	5/6	06872360	158.02	5029	5/5	07619032	35.00
Total						\$	471.40

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Information and Banking Office Services

For each monthly statement period your account includes:

- Unlimited free Information Services calls to 24-hour Automated Direct Service
- Banking office Information Services calls are \$0.00
- Banking office deposits are \$0.00

Your account was not charged for information and banking office services during the statement period.

Bilingual Business Services

INVOICE NO. 9736
DATE March 31, 2016
Tax ID No. 95-4427206

File No.	Atty/Adjuster	Payment Terms	Typ/Int.
see below		Due upon receipt	H. Morales

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Translation/North Hills West Neighborhood Council election Flyer	35.00	35.00
		SUBTOTAL \$	\$ 35.00
		SALES TAX	
		TOTAL \$	\$ 35.00

North Hills West NC
Reimbursement for: printer cartridges
\$ 158.02
Meeting date: Thur March 17, 2016
General Board Meeting

Dave Brown
POB 7493
Van Nuys Ca 91409-7493
310.994.2566



NORTHRIDGE - 818-924-9001
03/15/2016 02:23 PM



ENTERTAINMENT-ELECTRONICS			
71001	HP INK	T	\$30.99
	RETURN BY 04/14/16		
71002	HP INK	T	\$51.99
	RETURN BY 04/14/16		
71004	HP INK	T	\$44.99
	RETURN BY 04/14/16		
71033	HP INK	T	\$17.99
	RETURN BY 04/14/16		

STATIONERY-OFFICE			
50126	HP PAPER	T	\$6.69

SUBTOTAL		\$152.65
Your REDcard Savings 5%		\$7.63
BAG DISCOUNT (1)		\$0.05
= CA TAX 9.0000% on \$144.97		\$13.05
		\$158.02
		\$158.02

North Hills West NC

Reimbursement for: food for GBM

\$ 20 donuts, pizzas 112.95 = 132.95

Meeting date: Thur March 17, 2016

General Board Meeting

TOTAL

Dave Brown

POB 7493

Van Nuys Ca 91409-7493

310.994.2566

Delivery

5

Dave D
15725 Parthenia
North Hills, CA
91343
(310) 994-2566

FRATELLI'S PIZZA
16153 Parthenia St.

Server: Sam 03/17/2016
Cashier: CASH
Dave D/1 4:08 PM
Items: 1 20012
Receipt #: 1

03-17-2016 NO
2X 0.50 0
FLUCCB 17.00
TOTAL 17.00
CASH 20.00
CHANGE 3.00
ITEM 2 PD
20
03/17/2016

Delivery Charge	1.50
Large Cheese Pizza (2 @0.0)	0.00
Large (2 @12.75)	25.50
Sicilian (2 @2.00)	4.00
Canadian bacon (2 @1.75)	3.50
Pineapple (2 @1.75)	3.50
Meat Lovers	0.00
Large	18.75
Sicilian	2.00
Y GARDEN SAL	45.00

total 103.75
9.20

total 112.95

total 120.00
Change 7.05

Thank You

pd
total

North Hills West NC

Reimbursement for: pizza & donuts:

\$ 112.95 + \$ 20 Total = \$ 132.95

Meeting date: Thur February 18, 2016

General Board Meeting

Dave Brown

POB 7493

Van Nuys Ca 91409-7493

310.994.2566

Delivery

3

Dave D
15725 Parthenia
North Hills, CA 91343
(810) 994-2566

FRATELLI'S PIZZA
16153 Parthenia St.

Server: Sam
Date: 2/18/16
Items: 1

2/18/16
2:51 PM
20014

Delivery Charge
Large Cheese Pizza (2 @0.00)
Large @12.75
Cilantro ? @2.00
Mediterranean bacon (2 @1.75)
Pepperoni (2 @1.75)
Meat Lovers
Large
Cilantro
SAL
Total

2

1

4

11

Balance Due 112.95

Thank You

[Signature]