Department of Neighborhood Empowerment							
Reporting Month:		SEPTEMBER		MONTHLY EXPENDITURE REPORT			
NC Name:		North Hills West		Submitted:	10/17/2016 21:15:10		
Budget Fiscal Year:	2016-2017						

EMPOWER LA
Department of NEIGHBORHOOD EMPOWERMENT

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	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	Dave Brown	N/A		9/16 Reimbursement GBM	OUTREACH			$391.07
2	Moore Business Solutions	090116		9/16 Wedsite/Content Services	OUTREACH			$360.33
3	Dan Gibson	N/A		9/19 PO BOX Renewal	OPERATIONS			$134.00
4	Partners In Diversity	25128		9/19 Minute Taker Aug. 30th Special GBM	OPERATIONS			$79.37
5								
6								
7								
8								
9								
10								
11								
12								
	SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							$964.77
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)							$905.96
C	OUTSTANDING COMMITMENTS (OBLIGATIONS)							
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
	SUBTOTAL: Outstanding Commitments (Includes total on page 3)							$0.00
D	Total Expenditures & Commitments							$1,870.73
E	Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)							$0.00
F	Approved Budget 2016-2017							$37,000.00
G	Balance of Budget 2016-2017							$35,129.27