

Department of Neighborhood Empowerment

Reporting Month:

NOVEMBER

NC Name:

North Hills West

Budget Fiscal Year:

2016-2017

MONTHLY EXPENDITURE REPORT

Submitted:

5/22/2017 10:36:42

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)

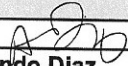
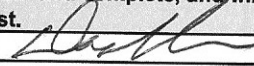
EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	Armando Diaz	N/A		11/2 Renewal of NHWNC.Net	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$79.00
2						<input type="checkbox"/>	<input type="checkbox"/>	
3						<input type="checkbox"/>	<input type="checkbox"/>	
4						<input type="checkbox"/>	<input type="checkbox"/>	
5						<input type="checkbox"/>	<input type="checkbox"/>	
6						<input type="checkbox"/>	<input type="checkbox"/>	
7						<input type="checkbox"/>	<input type="checkbox"/>	
8						<input type="checkbox"/>	<input type="checkbox"/>	
9						<input type="checkbox"/>	<input type="checkbox"/>	
10						<input type="checkbox"/>	<input type="checkbox"/>	
11						<input type="checkbox"/>	<input type="checkbox"/>	
12						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)								\$79.00
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)							\$2,786.98
C	OUTSTANDING COMMITMENTS (OBLIGATIONS)							
1						<input type="checkbox"/>	<input type="checkbox"/>	
2						<input type="checkbox"/>	<input type="checkbox"/>	
3						<input type="checkbox"/>	<input type="checkbox"/>	
4						<input type="checkbox"/>	<input type="checkbox"/>	
5						<input type="checkbox"/>	<input type="checkbox"/>	
6						<input type="checkbox"/>	<input type="checkbox"/>	
7						<input type="checkbox"/>	<input type="checkbox"/>	
8						<input type="checkbox"/>	<input type="checkbox"/>	
9						<input type="checkbox"/>	<input type="checkbox"/>	
10						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Outstanding Commitments (Includes total on page 3)								\$0.00
D	Total Expenditures & Commitments							\$2,865.98
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							\$34,134.02

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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
\$12,313.11	\$0.00	\$12,313.11	\$79.00	\$12,234.11

MONTHLY CASH FLOW ANALYSIS						
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	FY 2015-16 Expenses Cleared in FY 2016-17 (C)	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B - D
100	Operations	\$7,000.00	\$0.00	\$0.00	\$808.22	\$6,191.78
200	Outreach	\$20,000.00	\$79.00	\$0.00	\$1,978.76	\$17,942.24
300	Community Improvement	\$8,000.00	\$0.00	\$0.00		\$8,000.00
400	NPG	\$2,000.00	\$0.00	\$0.00		\$2,000.00
500	Elections		\$0.00	\$0.00		\$0.00
	TOTAL	\$37,000.00	\$79.00	\$0.00	\$2,786.98	\$34,134.02

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	12/15/16	Date	12/15/16
NC Additional Comments			

Department of Neighborhood Empowerment

Board Vote Form

NC NAME: North Hills West

Budget Fiscal Year: 2016-2017

Meeting Date: 1/19/17

Agenda Item: 10



USE THIS FORM FOR THE FOLLOWING FUNDING ITEMS:

- ☒ APPROVAL OF MONTHLY EXPENDITURE REPORT
☐ BUDGET PACKAGE APPROVAL / AMENDMENT
☐ APPOINTMENT OF FUNDING OFFICER / CARDHOLDER
☐ OTHER: NON-FUNDING ACTION ITEM

Description: Approval of the November 2016 Monthly Expense Report

Vote Count

*Recused-Boardmember must leave the room prior to any discussion and may not return to the room until after the vote is completed.

Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
Jay Beeber						X	
Dave Brown	Secretary	X					
Armando Diaz	Treasurer	X					
Garry Fordyce		X					
Dan Gibson	President	X					
Punam Gohel		X					
Carol Hart		X					
David Hyman		X					
Sam Kwasman		X					
Antonio Lovato		X					
Madlena Minasian		X					
David Phelps						X	
Kreshell Ramey						X	
NC Quorum:	Totals:	10				3	

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with the Brown Act, where with a quorum of Board Members present, the Council approved the above action.

Treasurer's Signature:		Signer's Signature:	
Print/Type name:	Armando Diaz	Print/Type name:	Dan Gibson
Date:	1/19/17	Date:	1/19/17
NC Additional Comments			

Order Confirmation

Dear Armando Diaz,

Thank you for your order. We appreciate the opportunity to serve your online needs. To start managing your services, please visit the Account Manager at <https://www.register.com/myaccount/productdisplay.rcmx>.

Username: nhwnc1

Account Holder:
Armando Diaz

[Visit Account Manager](#)

Your Recent Order

Product Description	Expire Date	Term	Today's Price
Domain nhwnc.net	10-24-2017	1 year	\$38.00
Reinstatement Fee nhwnc.net	10-26-2016	0	\$30.00
Private Domain Registration nhwnc.net	10-26-2017	1 year	\$11.00
			Today's Total: \$79.00

Thank you for choosing Register.com. If you have any questions or need assistance, please contact Customer Support at <https://www.register.com/customersupport/index.rcmx> or call us at 1-877-731-4442.

Sincerely,

Register.com Customer Support



STATEMENT OF ACCOUNTS

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

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

Page 1 of 1
Statement Number: 0062262795
11/01/16 - 11/30/16

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

- *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: 30

Balance on 11/1	\$	12,313.11
Additions		0.00
Subtractions		-79.00
	Checks	-79.00
Balance on 11/30	\$	12,234.11
Statement Average Ledger Balance		12,236.74

We waived your service charge this statement period.

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5061	11/2	06009386	79.00				

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.