

Department of Neighborhood Empowerment

Monthly Expenditure Report for

North Hilla West NC

Budget Fiscal Year: 2013-2014

February 2014

Submitted: Debra Perkins

EMPOWER LA

Department of
NEIGHBORHOOD EMPOWERMENT



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

						Total
A	EXPENDITURES By Line Item (Item/Service Des.)	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	1099 Reportable	
1	Board Mtg & Election Forum-Food Dos Arbolotos Restaurant	OUTREACH		Receipt Attached		\$448.05
2	Costco-Veggie tray & Fruit Bowl-Paid for by N.Xander	OUTREACH		Receipt Attached		\$21.98
3	USPS-Election Postcard Postage-Paid for by N.Xander	ELECTION		Receipt Attached		\$846.55
4	Office Depot-Paper NHWNC Election Flyers Pd for by Nxander	ELECTION		Receipt Attached		\$12.52
5	Staples-Card stock Election Flyers-Paid for by N Xander	ELECTION		Receipt Attached		\$35.32
6	Printing4Today Printing & Mailing Svs-Nxander Paid	ELECTION		Receipt Attached		\$2,256.30
7	Office Depot-Paper,Ink, raffle tickets	OPERATIONS		Receipt Attached		\$1,242.22
8	HighTech Signs & Banners-20 Neighborhood Watch Signs	CIP		Invoice Attached		\$1,467.75
9	Sepulveda Unitarian Universalist Society	ELECTION		#865113		\$477.50
10	Walmart-items for Egg Hunt & (election)2-150 qt Coolers	OUTREACH		Receipt Attached		\$205.61
11	Smart & Final Election Refreshments	OUTREACH		Receipt Attached		\$475.61
12						
13						
	SUBTOTAL: Expenditures by Line Item					\$7,489.41
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS					\$1,557.94
C	OUTSTANDING COMMITMENTS					
	C. 1. Outstanding Checks					
	C. 2. Outstanding Demand Warrants					
	C. 3. Rent/Lease					
	C. 4. Contractual Services					
	C. 5. Large Purchases					
	C. 6. Neighborhood Purpose Grants in process					
	C. 7. Temporary Staffing Services					
	C. 8. Storage					
	SUBTOTAL: Outstanding Commitments					\$7,489.41
D	Total Expenditures & Commitments					
E	Total Adjustments by Department					
F	Approved Budget 2013-2014					\$37,000.00

G	Balance of Budget					\$23,339.17
CASH Status Analysis						
Category Identifier		Budget (A)	Cash Deposited to Date (B)	Cash Spent to date (D)	Cash in-Bank Remaining Balance (E)	
100	Operations					
200	Outreach					
300	Community Improvement					
400	NPG					
500	Elections					
	TOTAL					

NEIGHBORHOOD COUNCIL DECLARATION		
We, Debra Perkins (Treasurer Name) and John McGovern(Signer Name), declare that we are the Treasurer and Signer, respectively of the North Hills West Neighborhood Council (NC) and that on March 20, 2014 (date adopted), a Brown Act noticed public meeting was held by the North Hills West NC with a quorum of __8__ (number) board members present and that by a vote of __7__ (number) yes, _0__ (number) no, and __1__ (number) abstentions the North Hills West NC adopted the Monthly Expenditure Report for the month of February, 2014.		
Treasurer Signature		
Print Name		
Date		
NC Additional Comments		