

Department of Neighborhood Empowerment

Monthly Expenditure Report for

North Hilla West NC

Budget Fiscal Year: 2013-2014

March 2014 Part 2

Submitted: 4/25/2014 0:00:00

EMPOWER LA

Department of
NEIGHBORHOOD EMPOWERMENT



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

A	EXPENDITURES By Line Item (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable
1	All Valley Party Rental/tables,chairs for NC Election-DP pd	ELECTION	ALL Valley Party Rental		90421	
2	SOS Survival Products-500 Leather palm gloves-lge	OUTREACH	SOS Survival Products		R3-010096	
3	SOS Survival Products-500 survival bags	OUTREACH	SOS Survival Products		R3-010097	
4	SOS Survival Products-500-20 pk Antiseptic Wipes	OUTREACH	SOS Survival Products		R3-010098	
5	Costco-juice for Egg Hunt-pd AMEX-Debra	OUTREACH	Costco		receipt attached	
6	Office Depot-Binders,Indv index sheets & Ink-pd cash-Debra	OPERATIONS	Office Depot		receipt attached	
7	Wolfe Face Art & FX-purchased face paint/egg hunt-DP pd	OUTREACH	Wolfe Face Art & FX		receipt attached	
8	Michael's-face paint for Egg Hunt (pd AMEX-Debra)	OUTREACH	Michael's		receipt attached	
9	Little Caesar's Pizza-110 pizzas-Egg Hunt-pd AMEX-Debra	OUTREACH	Little Caesar's		receipt attached	
10	LA Public Art Initiative-Debra paid Cash	OUTREACH	LA Public Art		receipt attached	
	SUBTOTAL: Expenditures by Line Item					
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS					
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					
	C. 9. Other					
	SUBTOTAL: Outstanding Commitments					
D	Total Expenditures & Commitments					
E	Total Adjustments by Department					
F	Approved Budget 2013-2014					

G	Balance of Budget
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CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to date (D)	Cash Re
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 NC v of _11_ (number) board members present and that by a vote of _10_ (number) yes, _1_ (number) no, and _0_ (number) abstentions the No NC adopted the Monthly Expenditure Report for the month of March (month), 2014 (year).			
Treasurer Signature			Signer's Sig
Print Name			Print Nam
Date			Date

NC Additional Comments



Total
\$702.46
\$817.51
\$1,362.51
\$654.00
\$41.67
\$263.40
\$159.50
\$136.13
\$664.90
\$450.00
\$5,252.08
\$4,283.96
\$0.00
\$0.00
\$2,418.06
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$5,252.08
\$37,000.00

\$13,803.13

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Department of Neighborhood Empowerment

Monthly Expenditure Report for

North Hills West NC

Budget Fiscal Year:

:

March 2014 Part 1

Submitted:

Debra Perkins

2013-2014

EMPOWER LA

Department of
NEIGHBORHOOD EMPOWERMENT



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

A	EXPENDITURES By Line Item (Item/Service Des.)	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	1099 Reportable
1	Best Buy HP Ink-Cash-Debra	OPERATIONS	Best Buy	Receipt Attached	
2	Fratellis Pizza-March Geberal Board Mtg	OUTREACH	Fratellis	Receipt Attached	
3	Costco=HP Ink-Cash-Debra	OPERATIONS	Costco	Receipt Attached	
4	Office Max-Heavy Duty Stapler	OPERATIONS	Office Max	Receipt Attached	
5	Smart & Final-Egg Hynt-Water & Juice-Debra-AMEX	OUTREACH	Smart & Final	Receipt Attached	
6	Party City-Egg Hunt-White Bags=10@5.99+tax-Cash-Debra	OUTREACH	Party City	Receipt Attached	
7	Smart & Final-Egg Hunt-Popcorn/Butter Kits	OUTREACH	Smart & Final	Receipt Attached	
8	Smart & Final-Egg Hunt-Cotton Candy Sugar & Cones	OUTREACH	Smart & Final	Receipt Attached	
9	FedEx Office-Copies 500 Flyersfor Egg Hunt	OUTREACH	FedEx	Receipt Attached	
10	Smart & Final-purchase of Ice for Elections	ELECTION	Smart & Final	Receipt Attached	
11	All Valley Party Rental-Egg Hunt-Rental of Tables,Chaires etc...	OUTREACH	All Valley	90594	
12	Designs & Graphics-T-shirts-Cash-Debra	OUTREACH	D & G	Receipt Attached	
13	Oriental Trading Company-Spring Egg Hunt Accessories	OUTREACH	Oriental Trading	662506389-01	
	SUBTOTAL: Expenditures by Line Item				
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS				
C	OUTSTANDING COMMITMENTS				
	C. 1. Outstanding Checks				
	C. 2. Oustanding 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				
D	Total Expenditures & Commitments				
E	Total Adjustments by Department				
F	Approved Budget 2013-2014				

G Balance of Budget					
CASH Status Analysis					
Category Identifier		Budget (A)	Cash Deposited to Date (B)	Cash Spent to date (D)	Cash Remaining (C)
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 May 10,2014 (date adopted), a Brown Act noticed public meeting was held by the North Hills West NC with a (number) board members present and that by a vote of (number) yes, 10 (number) 1 no, and _0___ (number) abstentions the North Hills West NC adopted the Monthly Expenditure Report for the month of March, 2014.

Treasurer Signature

Print Name

Date

NC Additional Comments



Total
\$12.85
\$283.67
\$184.18
\$25.05
\$91.73
\$65.29
\$27.99
\$31.58
\$294.74
\$26.09
\$478.87
\$2,500.00
\$261.92
\$4,283.96
\$7,489.41
\$0.00
\$0.00
\$3,914.63
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$4,283.96
\$37,000.00

\$19,055.21
Cash In-Bank
Ending Balance (E)

ills West
a quorum of 11
adopted the