

Department of Neighborhood Empowerment

Monthly Expenditure Report for

North Hilla West NC

Budget Fiscal Year: 2013-2014

May 2014

Submitted: 5/16/2014 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)

							Total
A	EXPENDITURES By Line Item (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDO	INVOICE NUMBER	1099 Report able	
1	New Horizons Monthly Meeting 04/17/2014	OPERATIONS			29793		\$180.00
2	James Monroe High School	NPG					\$3,000.00
3	Kiwanis Club of Northridge Foundation	NPG					\$500.00
4	Office Depot	OPERATIONS			receipt attached		\$51.81
5	Costco	OUTREACH			receipt attached		\$15.58
6	Fratellis Pizza=Xmas Dinner/Potluck 2013=John pd	OUTREACH			receipt attached		\$489.00
7	John McGovern=Repairs to election facilities	OPERATIONS			receipt attached		\$389.00
8							
9							
10							
11							
12							
	SUBTOTAL: Expenditures by Line Item						\$4,625.39
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$6,145.90
C	OUTSTANDING COMMITMENTS						
	C. 1. Outstanding Checks						\$0.00
	C. 2. Outstanding Demand Warrants						\$0.00
	C. 3. Rent/Lease						\$0.00
	C. 4. Contractual Services						\$0.00
	C. 5. Large Purchases						\$0.00
	C. 6. Neighborhood Purpose Grants in process						\$3,500.00
	C. 7. Temporary Staffing Services						
	C. 8. Storage						\$0.00
	C. 9. Other						\$0.00
	SUBTOTAL: Outstanding Commitments						\$0.00
D	Total Expenditures & Commitments						\$4,625.00
E	Total Adjustments by Department						
F	Approved Budget 2013-2014						\$37,000.00
G	Balance of Budget						\$2,875.52

CASH Status Analysis

Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date	Uncommitt	Cash Spent to date (D)	Cash In-Bank Remaining Balance
100	Operations	-\$741.74	\$6,500.00		\$620.81	-\$1,362.54
200	Outreach	\$9,899.38	\$21,000.00		\$504.58	\$9,334.80
300	Community Improvement	\$4,460.08	\$7,000.00		\$0.00	\$4,460.00
400	NPG	-\$4,199.00	\$0.00		\$3,500.00	-\$7,699.00
500	Elections	-\$1,856.74	\$2,500.00		\$0.00	-\$1,856.74
	TOTAL	\$7,561.98	\$37,000.00		\$4,625.39	\$2,876.52

NEIGHBORHOOD COUNCIL DECLARATION

Debra Perkins (Treasurer Name) and John McGovern (Signer Name), declare that we are the Treasurer and Signer, respectively of the North West Neighborhood Council (NC) and that on _____ (date adopted), a Brown Act noticed public meeting was held by the North West NC with a quorum of ____ (number) board members present and that by a vote of ____ (number) yes, ____ (number) no, and ____ (number) abstentions the North Hills West NC adopted the Monthly Expenditure Report for the month of May (month), 2014 (year).

Treasurer Signature	Signer's
Name Debra Perkins	Print Name John McGovern
	Date

Additional Comments