

Department of Neighborhood Empowerment

Monthly Expenditure Report for:

NC Name:

Budget Fiscal Year:

October 2013

Granada Hills North

2013-14

( Must be submitted to the Department within 10 days of Board Approval)



							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET	VENDOR	OUT OF STATE	INVOICE NUMBER	*1099	
	A. 1. Monthly Expenditures	CATEGORY		VENDOR		reportable	
	Phone / Internet (September)	100 - Operations	Time Warner Cable	<input type="checkbox"/>		<input type="checkbox"/>	\$ 118.31
	Board Training Refreshments (10/15)	200 - Outreach	Madarin Island	<input type="checkbox"/>		<input type="checkbox"/>	\$ 143.60
	Board Training Refreshments (10/15)	200 - Outreach	Von's	<input type="checkbox"/>		<input type="checkbox"/>	\$ 79.96
	Board Meeting Refreshments (10/28)	200 - Outreach	Von's	<input type="checkbox"/>		<input type="checkbox"/>	\$ 27.37
	Board Meeting Refreshments (10/28)	200 - Outreach	Von's	<input type="checkbox"/>		<input type="checkbox"/>	\$ 131.46
	Board Meeting Refreshments (10/28)	200 - Outreach	Starbucks	<input type="checkbox"/>		<input type="checkbox"/>	\$ 27.90
	Domain Name Renewal	100 - Operations	Aplus	<input type="checkbox"/>		<input type="checkbox"/>	\$ 12.99
	Board Training Supplies (10/15)	200 - Outreach	Office Depot	<input type="checkbox"/>		<input type="checkbox"/>	\$ 48.33
	Board Training Supplies (10/15)	200 - Outreach	Office Depot	<input type="checkbox"/>		<input type="checkbox"/>	\$ 22.93
	Board Meeting Refreshments (10/28)	200 - Outreach	Von's	<input type="checkbox"/>		<input type="checkbox"/>	\$ 65.21
	<b>A. 2. Outstanding Checks/Demand Warrants</b>						
	none			<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
	<b>SUBTOTAL: Expenditures by Line Item</b>						<b>\$ 678.06</b>
<b>B</b>	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						
	<b>SUBTOTAL: Cumulative Expenditures from prior months</b>						<b>\$ 2,999.63</b>
<b>C</b>	<b>OUTSTANDING COMMITMENTS</b>						
	<b>C. 1. Rent/Lease</b>						<b>\$ 14,500.00</b>
	<b>C. 2. Contractual Services</b>						<b>\$ -</b>
	<b>C. 3. Large Purchases</b>						<b>\$ -</b>
	<b>C. 4. Neighborhood Purpose Grants in process</b>						<b>\$ -</b>
	<b>C. 5. Temporary Staffing Services</b>						<b>\$ 1,972.65</b>
	<b>C. 6. Storage</b>						<b>\$ -</b>
	<b>C.7. Other:</b>						<b>\$ -</b>
	<b>SUBTOTAL: Outstanding Commitments</b>						<b>\$ 16,472.65</b>
<b>D</b>	<b>Total Expenditures &amp; Commitments</b>						<b>\$ 20,150.34</b>
<b>E</b>	<b>Total Adjustments by Department</b>						<b>\$ -</b>
<b>F</b>	<b>Approved Budget 2013-2014</b>						<b>\$ 37,000.00</b>
<b>G</b>	<b>Balance of Budget</b>						<b>\$ 16,849.66</b>



CASH STATUS ANALYSIS					
Number	Budget Category	Remaining Budget (A)	Cash Received For This Month (B)	Cash Spent for the Month (C)	Budget Balance Available (D) (A - B - C)
100	Operations	\$ 20,669.67	\$ -	\$ 131.30	\$ 20,538.37
200	Outreach	\$ 10,557.70	\$ -	\$ 546.76	\$ 10,010.94
300	Community Improvement	\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
400	NPG	\$ -	\$ -	\$ -	\$ -
500	Elections	\$ 613.00	\$ -	\$ -	\$ 613.00
	<b>TOTAL</b>	<b>\$ 34,000.37</b>	<b>\$ -</b>	<b>\$ 678.06</b>	<b>\$ 33,322.31</b>

NEIGHBORHOOD COUNCIL CERTIFICATION			
<p>We, Michael Chibidakis and Sue Devandry declare that we are the Treasurer and Signer, respectively of the Granada Hills North Neighborhood Council and that on ( _____, 2013), a Brown Act noticed public meeting was held by the Granada Hills North NC with a quorum of ( _____) board members present and that by a vote of ( _____) yes, ( _____) no, and ( _____) abstentions the Granada Hills North NC adopted the Monthly Expenditure Report for the month of ( _____, 2013).</p>			
Treasurer Signature		Signer's Signature	
Print Name	Michael Chibidakis	Print Name	Sue Devandry
Date	November 25, 2013	Date	November 25, 2013
NC Additional Comments			