

Department of Neighborhood Empowerment

Monthly Expenditure Report for:

NC Name:

Budget Fiscal Year:

December 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 (November)	100 - Operations	Time Warner Cable	<input type="checkbox"/>		<input type="checkbox"/>	\$ 118.31
	Board Meeting Refreshments (12/30)	200 - Outreach	Von's	<input type="checkbox"/>		<input type="checkbox"/>	\$ 13.95
	Board Meeting Refreshments (12/30)	200 - Outreach	Starbucks	<input type="checkbox"/>		<input type="checkbox"/>	\$ 15.86
	Cert Kits	300 - NIP's	S.O.S	<input type="checkbox"/>		<input type="checkbox"/>	\$ 459.50
	Temporary Staffing	100 - Operations	Partners in Diversity	<input type="checkbox"/>		<input type="checkbox"/>	\$ 195.36
				<input type="checkbox"/>		<input type="checkbox"/>	\$ -
				<input type="checkbox"/>		<input type="checkbox"/>	\$ -
				<input type="checkbox"/>		<input type="checkbox"/>	\$ -
				<input type="checkbox"/>		<input type="checkbox"/>	\$ -
				<input type="checkbox"/>		<input type="checkbox"/>	\$ -
	A. 2. Outstanding Checks/Demand Warrants						
	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"/>	
	SUBTOTAL: Expenditures by Line Item						\$ 802.98
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
	SUBTOTAL: Cumulative Expenditures from prior months						\$ 4,388.06
C	OUTSTANDING COMMITMENTS						
	C. 1. Rent/Lease						\$ 14,500.00
	C. 2. Contractual Services						\$ -
	C. 3. Large Purchases						\$ -
	C. 4. Neighborhood Purpose Grants in process						\$ -
	C. 5. Temporary Staffing Services						\$ 1,972.65
	C. 6. Storage						\$ -
	C.7. Other:						\$ -
	SUBTOTAL: Outstanding Commitments						\$ 16,472.65
D	Total Expenditures & Commitments						\$ 21,663.69
E	Total Adjustments by Department						\$ -
F	Approved Budget 2013-2014						\$ 37,000.00
G	Balance of Budget						\$ 15,336.31



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	\$ 20,420.06	\$ -	\$ 313.67	\$ 20,106.39
200	Outreach	\$ 9,888.16	\$ -	\$ 29.81	\$ 9,858.35
300	Community Improvement	\$ 1,690.72	\$ -	\$ 459.50	\$ 1,231.22
400	NPG	\$ -	\$ -	\$ -	\$ -
500	Elections	\$ 613.00	\$ -	\$ -	\$ 613.00
	TOTAL	\$ 32,611.94	\$ -	\$ 802.98	\$ 31,808.96

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 (_____, 2014), 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 (_____, 2014).</p>			
Treasurer Signature		Signer's Signature	
Print Name	Michael Chibidakis	Print Name	Sue Devandry
Date	January 27, 2014	Date	January 27, 2014
NC Additional Comments			