

Department of Neighborhood Empowerment

Monthly Expenditure Report for:

NC Name:

Budget Fiscal Year:

April 2014

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 - March & April	100 - Operations	Time-Warner	<input type="checkbox"/>	P-card	<input type="checkbox"/>	\$ 236.54
	Website Services - February & March	100 - Operations	Aaron DeVandry	<input type="checkbox"/>	GHNNC-24	<input type="checkbox"/>	\$ 440.00
	Woodley office locks changed	100 - Operations	M. Greenwald (ARKCO)	<input type="checkbox"/>	Reim-031114	<input type="checkbox"/>	\$ 46.35
	PLUM Zoning Code Directory	100 - Operations	American Legal	<input type="checkbox"/>	P-card	<input type="checkbox"/>	\$ 90.00
	Office Supplies - ink and toner	100 - Operations	Office Depot	<input type="checkbox"/>	P-card	<input type="checkbox"/>	\$ 299.73
	Business Cards - Past Board	200 - Outreach	LA Publishing	<input type="checkbox"/>	transfer	<input type="checkbox"/>	\$ 129.60
	Meeting refreshments (February)	200 - Outreach	V. Silver	<input type="checkbox"/>	Reim-22414	<input type="checkbox"/>	\$ 144.00
	Mayor's Prayer Breakfast	200 - Outreach	R. Kroy	<input type="checkbox"/>	Reim-010314	<input type="checkbox"/>	\$ 57.00
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
	<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>\$ 1,443.22</b>
<b>B</b>	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						
	<b>SUBTOTAL: Cumulative Expenditures from prior months</b>						<b>\$ 6,563.71</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>\$ 1,136.25</b>
	<b>C. 6. Storage</b>						<b>\$ -</b>
	<b>C.7. Other:</b>						<b>\$ -</b>
	<b>SUBTOTAL: Outstanding Commitments</b>						<b>\$ 15,636.25</b>
<b>D</b>	<b>Total Expenditures &amp; Commitments</b>						<b>\$ 23,643.18</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>\$ 13,356.82</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	\$ 1,386.97	\$ -	\$ 1,112.62	\$ 274.35
200	Outreach	\$ 9,703.63	\$ -	\$ 330.60	\$ 9,373.03
300	Community Improvement	\$ 1,231.22	\$ -	\$ -	\$ 1,231.22
400	NPG	\$ -	\$ -	\$ -	\$ -
500	Elections	\$ 613.00	\$ -	\$ -	\$ 613.00
	<b>TOTAL</b>	<b>\$ 29,934.82</b>	<b>\$ -</b>	<b>\$ 1,443.22</b>	<b>\$ 28,491.60</b>

NEIGHBORHOOD COUNCIL CERTIFICATION			
<p>We, Vanessa Silver and Michael Greenwald, 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 Signature	
Print Name	Vanessa Silver	Print Name	Michael Greenwald
Date		Date	
NC Additional Comments			