

Department of Neighborhood Empowerment

Monthly Expenditure Report for:

NC Name:

Budget Fiscal Year:

June 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 reportable	
	A. 1. Monthly Expenditures	CATEGORY		VENDOR			
	Phone / Internet - June	100 - Operations	Time-Warner		P-card		\$ 118.38
	Meeting refreshments (May)	200 - Outreach	Smart-N-Final		Pcard		\$ 57.68
	Website Services - April & May	100 - Operations	Aaron DeVandry		GHNNC-25		\$ 440.00
	Banner Permits	200 - Outreach	Amgraph		12822		\$ 480.00
	Neighborhood Watch Signs - hardware & installation	300 - NIP's	Ashnault Specialties		51414		\$ 785.40
	Name plates & badges for new Board memebers	100 - Operations	Jim Summer - Postal Plus		A-1441		\$ 270.00
	Newsletter Survey (1 of 2 invoices)	200 - Outreach	MP Printing & Mailing		E-53272		\$ 362.64
	Emergency Preparedness - misc. items	300 - NIP's	S.O.S. Survival Products		R3-010669		\$ 499.26
	Temporary Staffing - minutes for March 2014 meeting	100 - Operations	Partners in Diversity		18375		\$ 158.73
	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						\$ 3,172.09
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
	SUBTOTAL: Cumulative Expenditures from prior months						\$ 19,657.93
C	OUTSTANDING COMMITMENTS						
	C. 1. Rent/Lease						
	C. 2. Contractual Services						\$ -
	C. 3. Large Purchases - Safety Fair items (light sticks) and Outreach Mailer/Survey balance (2 of 2 invoices)						\$ 3,499.49
	C. 4. Neighborhood Purpose Grants in process - Air Support						\$ 500.00
	C. 5. Temporary Staffing Services						
	C. 6. Storage						\$ -
	C.7. Other: S.O.S. Survival - CERT backpack kits						\$ 1,991.17
	SUBTOTAL: Outstanding Commitments						\$ 5,990.66
D	Total Expenditures & Commitments						\$ 28,820.68
E	Total Adjustments by Department						\$ -
F	Approved Budget 2013-2014						\$ 37,000.00
G	Balance of Budget						\$ 8,179.32

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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	\$ 9,625.33	\$ -	\$ 987.11	\$ 8,638.22
200	Outreach	\$ 7,861.04	\$ -	\$ 900.32	\$ 6,960.72
300	Community Improvement	\$ 1,231.40	\$ -	\$ 1,284.66	\$ (53.26)
400	NPG	\$ -	\$ -	\$ -	\$ -
500	Elections	\$ 418.18	\$ -	\$ -	\$ 418.18
	TOTAL	\$ 19,135.95	\$ -	\$ 3,172.09	\$ 15,963.86

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			