

Department of Neighborhood Empowerment

Monthly Expenditure Report for:

NC Name:

Budget Fiscal Year:

July 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	
	Outreach mailer/survey - Prior Fiscal Year	200 - Outreach	MP Printing & Mailing		E-#53272		\$ 3,000.00
	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						\$ 3,000.00
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
	SUBTOTAL: Cumulative Expenditures from prior months						
C	OUTSTANDING COMMITMENTS						
	SUBTOTAL: Outstanding Commitments						\$ -
D	Total Expenditures & Commitments						
E	Total Adjustments by Department						\$ -
F	Approved Budget 2014-2015						\$ 37,000.00
G	Balance of Budget						



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		\$ -		\$ 18,140.00
200	Outreach		\$ -		\$ 13,975.00
300	Community Improvement		\$ -		\$ 3,244.00
400	NPG	\$ -	\$ -	\$ -	\$ 1,641.00
500	Elections		\$ -	\$ -	\$ -
	TOTAL		\$ -		\$ 37,000.00

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			