



(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	
		CATEGORY		VENDOR		reportable	
	A. 1. Monthly Expenditures						
	CERT Backpacks - Expense from Prior Fiscal Year (Reimbursement due)	200 - Outreach	S.O.S. Survival Products		R3-010673		\$ 1,991.17
	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						\$ 1,991.17
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
	SUBTOTAL: Cumulative Expenditures from prior months						\$ -
C	OUTSTANDING COMMITMENTS						
							\$ -
	SUBTOTAL: Outstanding Commitments						
D	Total Expenditures & Commitments						
							\$ 1,991.17
E	Total Adjustments by Department						
F	Approved Budget 2014-2015						
							\$ 37,000.00
G	Balance of Budget						
							\$ 35,008.83



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			\$ 18,140.00
200	Outreach	\$ 13,975.00		\$ 1,991.17	\$ 11,983.83
300	Community Improvement	\$ 3,244.00			\$ 3,244.00
400	NPG	\$ 1,641.00			\$ 1,641.00
500	Elections				
	TOTAL	\$ 37,000.00			\$ 35,008.83

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			