Department of Neighborhood Empowerment

Monthly Expenditure Report for:

July 2013

NC Name:

Granada Hills North

Budget Fiscal Year:

2013-14

(Must be submitted to the Department within 10 days of Board Approval)



_		_		-				Total
Α	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET	VENDOR	OUT OF STATE	INVOICE NUMBER	*1099		
	A. 1. Monthly Expenditures	CATEGORY		VENDOR		reportable		
	None							
	A. 2. Outstanding Checks/Demand Warrants							
	None							
	SUBTOTAL: Expenditures by Line Item						\$	-
В	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							
	Cumulative Expenditures from prior months							-
	SUBTOTAL: Cumulative Expenditures from prior months						\$	-
С	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						\$	2,400.00
	C. 6. Storage							
	C.7. Other							
	SUBTOTAL: Outstanding Commitments						\$	16,900.00
	Total Expenditures & Commitments						\$	16,900.00
E	Total Adjustments by Department							
	Approved Budget 2013-2014						\$	37,000.00
G	Balance of Budget						\$	20,100.00

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CASH STATUS ANALYSIS							
			Budget	Cash Received For This Month	Cash Spent for the	Budget Balance	
			(A)	(B)	Month	Available	
Number	Budget Category				(C)		(D) (A - B - C)
100	Operations	\$	22,665.00			\$	22,665.00
200	Outreach	\$	11,562.00			\$	11,562.00
300	Community Improvement	\$	2,160.00			\$	2,160.00
400	NPG	\$	-			\$	-
500	Elections	\$	613.00			\$	613.00
	TOTAL	\$	37,000.00	\$ -	\$ -	\$	37,000.00

NEIGHBORHOOD COUNCIL CERTIFICATION

We, Michael Chibidakis (Treasurer Name) and Edward Headington (Signer Name), declare that we are the Treasurer and Signer, respectively of the Granada Hills North Neighborhood Council (NC) and that on August 26, 2013 (date adopted), a Brown Act noticed public meeting was held by the Granada Hills North NC with a quorum of 16 (number) board members present and that by a vote of 16 (number) yes, 0 (number) no, and 0 (number) abstentions the Granada Hills North NC adopted the Monthly Expenditure Report for the month of July (month), 2013 (year).

Treasurer Signature		Signer's Signature	
Print Name	Michael Chibidakis	Print Name	Edward Headington
Date	8/27/2013	Date	8/27/2013
NC Additional Comments			