

Department of Neighborhood Empowerment

Monthly Expenditure Report for:

NC Name:

Budget Fiscal Year:

August 2013

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 (May/June)	100 - Operations	Time Warner Cable	<input type="checkbox"/>		<input type="checkbox"/>	\$ 236.03
	Board Meeting Refreshments (7/29)	200 - Outreach	Smart N Final	<input type="checkbox"/>		<input type="checkbox"/>	\$ 33.22
	Board Meeting Refreshments (7/29)	200 - Outreach	Ameci Pizza	<input type="checkbox"/>		<input type="checkbox"/>	\$ 146.00
	Office Supplies	100 - Operations	Office Depot	<input type="checkbox"/>		<input type="checkbox"/>	\$ 44.58
	Phone / Internet (July)	100 - Operations	Time Warner Cable	<input type="checkbox"/>		<input type="checkbox"/>	\$ 123.06
	PLUM	100 - Operations	American Legal Publishing	<input type="checkbox"/>		<input type="checkbox"/>	\$ 90.00
	PO Box Rental	100 - Operations	Knollwood Pharmacy	<input type="checkbox"/>		<input type="checkbox"/>	\$ 110.00
	Board Meeting Refreshments (7/29)	200 - Outreach	Ameci Pizza	<input type="checkbox"/>		<input type="checkbox"/>	\$ 10.00
	Temporary Staffing	100 - Operations	Partners in Diversity	<input type="checkbox"/>		<input type="checkbox"/>	\$ 219.78
	Temporary Staffing	100 - Operations	Partners in Diversity	<input type="checkbox"/>		<input type="checkbox"/>	\$ 207.57
	<b>A. 2. Outstanding Checks/Demand Warrants</b>						
				<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>\$ 1,220.24</b>
<b>B</b>	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						
	Cumulative Expenditures from prior months						\$ -
	<b>SUBTOTAL: Cumulative Expenditures from prior months</b>						<b>\$ -</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>C. 3. Large Purchases</b>						
	<b>C. 4. Neighborhood Purpose Grants in process</b>						
	<b>C. 5. Temporary Staffing Services</b>						<b>\$ 1,972.65</b>
	<b>C. 6. Storage</b>						
	<b>C.7. Other</b>						
	<b>SUBTOTAL: Outstanding Commitments</b>						<b>\$ 16,472.65</b>
<b>D</b>	<b>Total Expenditures &amp; Commitments</b>						<b>\$ 17,692.89</b>
<b>E</b>	<b>Total Adjustments by Department</b>						
<b>F</b>	<b>Approved Budget 2013-2014</b>						<b>\$ 37,000.00</b>
<b>G</b>	<b>Balance of Budget</b>						<b>\$ 19,307.11</b>



CASH STATUS ANALYSIS					
Number	Budget Category	Budget (A)	Cash Received For This Month (B)	Cash Spent for the Month (C)	Budget Balance Available (D) (A - B - C)
100	Operations	\$ 22,665.00		\$ 1,031.02	\$ 21,633.98
200	Outreach	\$ 11,562.00		\$ 189.22	\$ 11,372.78
300	Community Improvement	\$ 2,160.00			\$ 2,160.00
400	NPG	\$ -			\$ -
500	Elections	\$ 613.00			\$ 613.00
	<b>TOTAL</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$ 1,220.24</b>	<b>\$ 35,779.76</b>

NEIGHBORHOOD COUNCIL CERTIFICATION			
<p>We, <u>Michael Chibidakis</u> (Treasurer Name) and <u>Edward Headington</u> (Signer Name), declare that we are the Treasurer and Signer, respectively of the <u>Granada Hills North Neighborhood Council (NC)</u> and that on (_____, 2013), a Brown Act noticed public meeting was held by the <u>Granada Hills North NC</u> with a quorum of (_____) board members present and that by a vote of (_____) yes, (_____) no, and (_____) abstentions the <u>Granada Hills North NC</u> adopted the Monthly Expenditure Report for the month of (_____, 2013).</p>			
Treasurer Signature		Signer's Signature	
Print Name	Michael Chibidakis	Print Name	Edward Headington
Date	October 7, 2013	Date	October 7, 2013
NC Additional Comments			