

Department of Neighborhood Empowerment

Monthly Expenditure Report for:

NC Name:

Budget Fiscal Year:

September 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	
	Board Meeting Refreshments (8/30)	200 - Outreach	Tony's Mexican Grill	<input type="checkbox"/>		<input type="checkbox"/>	\$ 71.94
	Board Meeting Refreshments (8/30)	200 - Outreach	Von's	<input type="checkbox"/>		<input type="checkbox"/>	\$ 14.35
	Phone / Internet (August)	100 - Operations	Time Warner Cable	<input type="checkbox"/>		<input type="checkbox"/>	\$ 118.31
	Banners	200 - Outreach	Ashnault Tech Signs	<input type="checkbox"/>		<input type="checkbox"/>	\$ 568.44
	Postage	100 - Operations	USPS	<input type="checkbox"/>		<input type="checkbox"/>	\$ 46.00
	Board Meeting Refreshments (9/30)	200 - Outreach	Ameci Pizza	<input type="checkbox"/>		<input type="checkbox"/>	\$ 141.00
	Board Meeting Refreshments (9/30)	200 - Outreach	Von's	<input type="checkbox"/>		<input type="checkbox"/>	\$ 19.35
	Website Service	100 - Operations	Aaron DeVandry	<input type="checkbox"/>		<input type="checkbox"/>	\$ 800.00
							\$ -
							\$ -
	A. 2. Outstanding Checks/Demand Warrants						
				<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						\$ 1,779.39
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
	Cumulative Expenditures from prior months						\$ 1,220.24
	SUBTOTAL: Cumulative Expenditures from prior months						\$ 1,220.24
C	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						\$ 1,972.65
	C. 6. Storage						\$ -
	C.7. Other:						\$ -
	SUBTOTAL: Outstanding Commitments						\$ 16,472.65
D	Total Expenditures & Commitments						\$ 19,472.28
E	Total Adjustments by Department						
F	Approved Budget 2013-2014						\$ 37,000.00
G	Balance of Budget						\$ 17,527.72



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	\$ 21,633.98		\$ 964.31	\$ 20,669.67
200	Outreach	\$ 11,372.78		\$ 815.08	\$ 10,557.70
300	Community Improvement	\$ 2,160.00			\$ 2,160.00
400	NPG	\$ -			\$ -
500	Elections	\$ 613.00			\$ 613.00
	TOTAL	\$ 35,779.76	\$ -	\$ 1,779.39	\$ 34,000.37

NEIGHBORHOOD COUNCIL CERTIFICATION			
<p>We, Michael Chibidakis and Sue Devandry declare that we are the Treasurer and Signer, respectively of the Granada Hills North Neighborhood Council and that on (_____, 2013), 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 (_____, 2013).</p>			
Treasurer Signature		Signer's Signature	
Print Name	Michael Chibidakis	Print Name	Sue Devandry
Date	October 31, 2013	Date	October 31, 2013
NC Additional Comments			