

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



							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	*1099 reportable	
	<b>A. 1. Monthly Expenditures</b>						
	Website Services - December 2013 - January 2014	100 - Operations	Aaron DeVandry	<input type="checkbox"/>		<input type="checkbox"/>	\$ 440.00
	Temporary Staffing - Minutes taken for January 2013 meeting	100 - Operations	Partners in Diversity	<input type="checkbox"/>		<input type="checkbox"/>	\$ 158.73
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<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>A. 2. Outstanding Checks/Demand Warrants</b>						
	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"/>	
	<b>SUBTOTAL: Expenditures by Line Item</b>						\$ 598.73
<b>B</b>	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						
	<b>SUBTOTAL: Cumulative Expenditures from prior months</b>						\$ 5,964.98
<b>C</b>	<b>OUTSTANDING COMMITMENTS</b>						
	<b>C. 1. Rent/Lease</b>						\$ 14,500.00
	<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>						\$ 1,337.72
	<b>C. 6. Storage</b>						\$ -
	<b>C.7. Other:</b>						\$ -
	<b>SUBTOTAL: Outstanding Commitments</b>						\$ 15,837.72
<b>D</b>	<b>Total Expenditures &amp; Commitments</b>						\$ 22,401.43
<b>E</b>	<b>Total Adjustments by Department</b>						\$ -
<b>F</b>	<b>Approved Budget 2013-2014</b>						\$ 37,000.00
<b>G</b>	<b>Balance of Budget</b>						\$ 14,598.57



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	\$ 19,487.17	\$ -	\$ 598.73	\$ 18,888.44
200	Outreach	\$ 9,703.63	\$ -	\$ -	\$ 9,703.63
300	Community Improvement	\$ 1,231.22	\$ -	\$ -	\$ 1,231.22
400	NPG	\$ -	\$ -	\$ -	\$ -
500	Elections	\$ 613.00	\$ -	\$ -	\$ 613.00
	<b>TOTAL</b>	<b>\$ 31,035.02</b>	<b>\$ -</b>	<b>\$ 598.73</b>	<b>\$ 30,436.29</b>

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			