

Department of Neighborhood Empowerment
 Monthly Expenditure Report for:

August 2014 (September 8, 2014 Meeting)

NC Name:

Northwest San Pedro NC

Budget Fiscal Year:

2014-2015

(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 reportable	
	A. 1. Monthly Expenditures	CATEGORY		VENDOR			
	water, cookies, veggie tray for the monthly board meeting	200 - Outreach	Smart & Final				\$26.34
	10-plug outlet, 36-pack AA batteries	100 - Operations	Home Depot	<input type="checkbox"/>		<input type="checkbox"/>	\$57.17
	pizza for the montly board meeting	200 - Outreach	Big Nick's Pizza	<input type="checkbox"/>		<input type="checkbox"/>	\$100.00
	virtual office services	100 - Operations	The Mailroom	<input type="checkbox"/>	172	<input type="checkbox"/>	\$429.00
	FedEx copies	100 - Operations	FedEx	<input type="checkbox"/>		<input type="checkbox"/>	\$20.01
	FedEx Monthly Expenditure Report	100 - Operations	FedEx	<input type="checkbox"/>		<input type="checkbox"/>	\$24.00
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
	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						\$656.52
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
	Cumulative Expenditures from prior months						
	SUBTOTAL: Cumulative Expenditures from prior months						\$25.76
C	OUTSTANDING COMMITMENTS						
	C. 1. Rent/Lease						
	C. 2. Contractual Services						
	C. 3. Large Purchases						
	C. 4. Neighborhood Purpose Grants in process						
	C. 5. Temporary Staffing Services						
	C. 6. Storage						
	C.7. Other						
	SUBTOTAL: Outstanding Commitments						
D	Total Expenditures & Commitments						\$682.28
E	Total Adjustments by Department						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$36,317.72

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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	\$8,800.00	\$0.00	\$530.18	\$8,244.06
200	Outreach	\$19,770.00	\$0.00	\$126.34	\$19,643.66
300	Community Improvement	\$3,380.00	\$0.00	\$0.00	\$3,380.00
400	NPG	\$5,050.00	\$0.00	\$0.00	\$5,050.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$37,000.00	\$0.00	\$656.52	\$36,317.72

NEIGHBORHOOD COUNCIL CERTIFICATION			
<p>We, Scott Allman (Treasurer) and George Thompson (Signer), declare that we are the Treasurer and Signer, respectively of the Northwest San Pedro Neighborhood Council and that on September 8, 2014, a Brown Act noticed public meeting was held by the Northwest San Pedro NC with a quorum of _____ board members present and that by a vote of _____ yes, _____ no, and _____ abstentions the Northwest San Pedro NC adopted the Monthly Expenditure Report for the month of August 2014</p>			
Treasurer Signature		Signer's Signature	
Print Name	Sarah Valdez	Print Name	Scott Allman
Date	9/8/2014	Date	9/8/2014
NC Additional Comments			