

Department of Neighborhood Empowerment  
 Monthly Expenditure Report for:

July 2014 (August 11, 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	
		CATEGORY		VENDOR			
	<b>A. 1. Monthly Expenditures</b>						
	07/28/14 Name Tag and name plate for Roger Cuevas (New Board Member)	100 - Operations	NameTag Country		423-8704231 TN		\$25.76
				<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>						
				<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>						\$25.76
<b>B</b>	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						
	Cumulative Expenditures from prior months						
	<b>SUBTOTAL: Cumulative Expenditures from prior months</b>						
<b>C</b>	<b>OUTSTANDING COMMITMENTS</b>						
	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						
	<b>SUBTOTAL: Outstanding Commitments</b>						
<b>D</b>	<b>Total Expenditures &amp; Commitments</b>						\$25.76
<b>E</b>	<b>Total Adjustments by Department</b>						
<b>F</b>	<b>Approved Budget 2014-2015</b>						\$37,000.00
<b>G</b>	<b>Balance of Budget</b>						\$36,974.24

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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	\$25.76	\$8,774.24
200	Outreach	\$19,770.00	\$0.00	\$0.00	\$19,770.00
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
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$25.76</b>	<b>\$36,974.24</b>

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 October 14, 2013, 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 September 2013</p>			
Treasurer Signature		Signer's Signature	
Print Name	Sarah Valdez	Print Name	Scott Allman
Date	8/11/2014	Date	8/11/2014
NC Additional Comments			