

CASH Status Analysis							
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Undeposited Funds (C) = A - B	Cash Spent to Date (D)	Cash In-Bank Remaining Balance (E) = B - D	Uncommitted Budget Balance (F) = A - D
100	Operations	\$8,800.00	\$4,186.44	\$4,613.56	\$1,763.50	\$2,422.94	\$7,036.50
200	Outreach	\$19,770.00	\$8,000.00	\$11,170.00	\$5,523.58	\$2,476.42	\$14,246.42
300	Community Improvement	\$3,380.00	\$44.01	\$3,335.19	\$0.00	\$44.01	\$3,380.00
400	NPG	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$37,000.00	\$12,186.44	\$24,169.55	\$7,287.08	\$4,943.37	\$29,712.92

NEIGHBORHOOD COUNCIL DECLARATION			
<p>We, Sarah Valdez (Treasurer Name) and Scott Allman (Signer Name), declare that we are the Treasurer and Signer, respectively of the Northwest San Pedro Neighborhood Council (NC) and that on December 8th 2014, a Brown Act noticed public meeting was held by the Northwest San Pedro NC with a quorum of ___ (number) board members present and that by a vote of ___ (number) yes, ___ (number) no, and ___ (number) abstentions the Northwest San Pedro NC adopted the Monthly Expenditure Report for the month of November, 2014.</p>			
Treasurer Signature		Signer's Signature	
Print Name	Sarah Valdez	Print Name	Scott Allman
Date	12/8/2014	Date	12/8/2014
NC Additional Comments			