

Department of Neighborhood Empowerment

Monthly Expenditure Report for:

October 2014 (November 10, 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	
	A. 1. Monthly Expenditures	CATEGORY		VENDOR		reportable	
	10/9/2014 Epperhart Communications spring & fall newsletter	200 - Outreach	Epperhart Communications				\$1,200.00
	10/3/2014 Hocus Pocus movie license	200 - Outreach	Swank Motion Pictures	<input type="checkbox"/>		<input type="checkbox"/>	\$324.00
	10/10/2014 printing services for fall newsletter	200 - Outreach	Reed Printing	<input type="checkbox"/>		<input type="checkbox"/>	\$732.08
	10/14/2014 pizza for monthly Board meeting	200 - Outreach	Big Nick's Pizza	<input type="checkbox"/>		<input type="checkbox"/>	\$75.00
	10/14/2014 Virtual Office	100 - Operations	Virtual Office	<input type="checkbox"/>		<input type="checkbox"/>	\$378.00
	10/14/2014 water for monthly Board meeting	200 - Outreach	Ralphs	<input type="checkbox"/>		<input type="checkbox"/>	\$11.78
	10/14/2014 cookies and veggie tray for monthly Board meeting	200 - Outreach	Ralphs	<input type="checkbox"/>		<input type="checkbox"/>	\$24.95
	10/17/2014 printing of Hocus Pocus "Movie in the Park" event banner	200 - Outreach	Print44	<input type="checkbox"/>		<input type="checkbox"/>	\$103.55
	10/17/2014 printing of Hocus Pocus "Movie in the Park" event fliers	200 - Outreach	Priority1 Printing	<input type="checkbox"/>		<input type="checkbox"/>	\$218.00
				<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"/>	
	SUBTOTAL: Expenditures by Line Item						\$3,067.36
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
	Cumulative Expenditures from prior months						
	SUBTOTAL: Cumulative Expenditures from prior months						\$3,808.72
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						\$6,876.08
E	Total Adjustments by Department						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$30,123.92



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	\$378.00	\$7,414.50
200	Outreach	\$19,770.00	\$8,148.17	\$2,689.36	\$14,279.42
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	\$8,148.17	\$3,067.36	\$30,123.92

NEIGHBORHOOD COUNCIL CERTIFICATION			
<p>We, Sarah Valdez (Treasurer) and Scott Allman (Signer), declare that we are the Treasurer and Signer, respectively of the Northwest San Pedro Neighborhood Council and that on November 10, 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 October 2014</p>			
Treasurer Signature		Signer's Signature	
Print Name	Sarah Valdez	Print Name	Scott Allman
Date	11/10/2014	Date	11/10/2014
NC Additional Comments			