

Department of Neighborhood Empowerment

Reporting Month:

NOVEMBER

MONTHLY EXPENDITURE REPORT

NC Name:

Mar Vista

Submitted: 2/11/2016 21:29:32

Budget Fiscal Year:

2014-2015

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	11/01/1025 rimu hosting (Nov)	OPERATIONS	rimu	513188907			\$32.09
2	11/14/2015 storquest	OPERATIONS	storquest	09142015			\$259.00
3	10/09/15 / distro / news letter	OPERATIONS	CBS	94279			\$1,725.00
4							
5							
6	11/30/1025 rimu hosting (Dec)	OPERATIONS	rimu	11302015			\$32.09
7	11/6/2015 / copies / outreach	OUTREACH	copyland	50456			\$96.77
8	11/6/2015 / copies / outreach	OUTREACH	copyland	50045			\$91.82
9	11/6/2015 / copies / outreach	OUTREACH	copyland	50012			\$91.69
10	11/6/2015 / copies / outreach	OUTREACH	copyland	50220			\$5.34
11	10/06/2015 north westdale NA check JV5RX-VQ532	NPG	bank fee	10062015			\$12.00
12	9/15/2015 / USPS / postage	OPERATIONS	USPS	09152015			\$5.05
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$2,350.85
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$10,314.41
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
	C 2. Rent/Lease						
	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$0.00
D	Total Expenditures & Commitments						\$12,665.26
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						
F	Approved Budget 2014-2015						\$42,000.00
G	Balance of Budget						\$29,334.74

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MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$10,185.59	\$0.00	\$10,185.59	\$2,350.85	\$7,834.74

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$6,000.00	\$2,053.23	\$2,645.92	\$1,300.85
200	Outreach	\$15,500.00	\$285.62	\$7,356.49	\$7,857.89
300	Community Improvement	\$5,000.00	\$0.00	\$0.00	\$5,000.00
400	NPG	\$11,000.00	\$12.00	\$312.00	\$10,676.00
500	Elections	\$4,500.00	\$0.00	\$0.00	\$4,500.00
900	Unallocated		\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$2,350.85	\$10,314.41	\$29,334.74

NEIGHBORHOOD COUNCIL DECLARATION

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.

Treasurer Signature		Signer's Signature	
Print Name	Wm.L.Scheding	Print Name	Bill Koontz
Date	8/11/15	Date	8/11/15
NC Additional Comments			

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ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
13							
14							
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36							
SUBTOTAL: Expenditures by Line Item							\$0.00