

Department of Neighborhood Empowerment

Reporting Month:	JULY	MONTHLY EXPENDITURE REPORT
NC Name:	Mar Vista	Submitted: 8/7/2015 9:25:08



Budget Fiscal Year: 2014-2015

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

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	07/02/1025 rimu hosting	OPERATIONS	rimu	321510024			\$32.09
2	07/14/2015 storquest	OPERATIONS	storquest	07152015			\$259.00
3	07/27/2015 marvista chamber of commerce	OUTREACH	marvista chamber	07272015			\$1,000.00
4	07/28/2015 north westdale NA	NPG	NWNA	07282015			\$300.00
5	07/06/2015 marvista park	NPG	mv park	07062015			\$4,000.00
6	07/08/2015 Marvista Farmers Market	OPERATIONS	MV Farmers Market	07082015			\$1,000.00
7							
8	credit from previous year/MER	OUTREACH	NWNA	062014-001			-\$300.00
9	credit from previous year/MER	NPG	marvista chamber	062014-002			-\$1,000.00
10	credit from previous year/MER	NPG	MV Park	062014-003			-\$4,000.00
11	credit from previous year/MER	NPG	MV Farmers Market	062014-004			-\$1,000.00
12							
<b>SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)</b>							<b>\$291.09</b>
<b>B</b>	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						<b>\$0.00</b>
<b>C</b>	<b>OUTSTANDING COMMITMENTS</b>						
	<b>C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)</b>						
	<b>C 2. Rent/Lease</b>						
	<b>C 3. Contractual Services</b>						
	<b>C 4. Large Purchases</b>						
	<b>C 5. Neighborhood Purpose Grants (pending or in process)</b>						
	<b>C 6. Temporary Staffing Services</b>						
	<b>C 7. Storage</b>						
	<b>C 8. Other Outstanding Commitments</b>	<b>==&gt;</b>	<b>Description:</b>				
<b>SUBTOTAL: Outstanding Commitments</b>							<b>\$0.00</b>
<b>D</b>	<b>Total Expenditures &amp; Commitments</b>						<b>\$291.09</b>
<b>E</b>	<b>Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)</b>						
<b>F</b>	<b>Approved Budget 2014-2015</b>						<b>\$37,000.00</b>
<b>G</b>	<b>Balance of Budget</b>						<b>\$36,708.91</b>

Reporting Month:	JULY
NC Name:	Mar Vista

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$0.00	\$9,250.00	\$9,250.00	\$291.09	\$8,958.91

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	\$1,291.09	\$0.00	\$4,708.91
200	Outreach	\$15,500.00	\$700.00	\$0.00	\$14,800.00
300	Community Improvement	\$5,000.00	\$0.00	\$0.00	\$5,000.00
400	NPG	\$6,000.00	-\$1,700.00	\$0.00	\$7,700.00
500	Elections	\$4,500.00	\$0.00	\$0.00	\$4,500.00
900	Unallocated		\$0.00	\$0.00	\$0.00
	TOTAL	\$37,000.00	\$291.09	\$0.00	\$36,708.91

NEIGHBORHOOD COUNCIL DECLARATION			
<p>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.</p>			
Treasurer Signature		Signer's Signature	
Print Name	Wm.L.Scheding	Print Name	Bill Koontz
Date	7/14/15	Date	7/14/15
NC Additional Comments			

Revision Date 1-26-15

Reporting Month:	JULY
NC Name:	Mar Vista