

Department of Neighborhood Empowerment

Monthly Expenditure Report for:

NC Name:

Budget Fiscal Year:

(Must be submitted to the Department within 10 days of Board Approval)

JULY - AUGUST

MAR VISTA CC

2013-14



							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET	VENDOR	OUT OF STATE	INVOICE NUMBER	*1099	
	A. 1. Monthly Expenditures	CATEGORY		VENDOR		reportable	
	Storage	100	Storquest	<input type="checkbox"/>	007048176	<input type="checkbox"/>	258.70
	Storage	100	"	<input type="checkbox"/>	769891890	<input type="checkbox"/>	242.00
	Webhost	200	Rimu	<input checked="" type="checkbox"/>	765531172	<input type="checkbox"/>	29.95
	Outreach	200	Got Print	<input type="checkbox"/>	4308510	<input type="checkbox"/>	425.60
				<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"/>	
	A. 2. Outstanding Checks						
	Storage	100	MV Farmers' Mkt	<input type="checkbox"/>	T-13	<input type="checkbox"/>	1500.00
				<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"/>	
	SUBTOTAL: Expenditures by Line Item						1956.25
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
	Cumulative Expenditures from prior months						
	SUBTOTAL: Cumulative Expenditures from prior months						
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						2662.00
	C.7. Other						1667.00
	SUBTOTAL: Outstanding Commitments						
D	Total Expenditures & Commitments						
E	Total Adjustments by Department						
F	Approved Budget 2013-2014						37,000
G	Balance of Budget						30,714.75

Department of Neighborhood Empowerment
 Monthly Expenditure Report for: _____
 NC Name: _____
 Budget Fiscal Year: _____



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				
200	Outreach				
300	Community Improvement				
400	NPG				
500	Elections				
	TOTAL	0	0	0	0

Less Cash Balance From Prior Month _____
 Approved Cash Release by Empowerment _____

NEIGHBORHOOD COUNCIL CERTIFICATION			
We, <u>William Schedy</u> (Treasurer Name) and <u>Bill Koatz</u> (Signer Name), declare that we are the Treasurer and Signer, respectively of the <u>MUCC</u> Neighborhood Council (NC) and that on <u>9-10-13</u> (date adopted), a Brown Act noticed public meeting was held by the <u>MUCC</u> NC with a quorum of <u>13</u> (number) board members present and that by a vote of <u>13</u> (number) yes, <u>0</u> (number) no, and <u>0</u> (number) abstentions the <u>MUCC</u> NC adopted the Monthly Expenditure Report for the month of <u>9</u> (month), <u>13</u> (year).			
Treasurer Signature	<u>William Schedy</u>	Signer's Signature	<u>Bill Koatz</u>
Print Name	<u>William Schedy</u>	Print Name	<u>William Koatz</u>
Date	<u>9-10-13</u>	Date	<u>9-10-13</u>
NC Additional Comments			