

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)

SEPT 2013
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	
	OPERATIONS	100	GOT PRINT	<input type="checkbox"/>	4345627	<input type="checkbox"/>	42.49
	WEBHOST	200	RIMU	<input checked="" type="checkbox"/>	97748572	<input type="checkbox"/>	29.95
	OUTREACH	200	ALEX PARTY	<input type="checkbox"/>	12995.13	<input type="checkbox"/>	300.00
	STORAGE	100	STORQUEST	<input type="checkbox"/>	1013557434	<input type="checkbox"/>	242.00
				<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"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
	A. 2. Outstanding Checks						
	STORAGE	100	MV FARMERS MKT	<input type="checkbox"/>		<input type="checkbox"/>	1000.00
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
	SUBTOTAL: Expenditures by Line Item						1614.44
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
	Cumulative Expenditures from prior months		JULY - AUG				956.25
	SUBTOTAL: Cumulative Expenditures from prior months						
C	OUTSTANDING COMMITMENTS						
	C. 1. Rent/Lease						
	C. 2. Contractual Services		NEWSLETTER LAYOUT/DESIGN				500.00
	C. 3. Large Purchases		NEWSLETTER PRINTING + DISTRIBUTION				5582.78
	C. 4. Neighborhood Purpose Grants in process		FALL FESTIVAL 2013 DEPT TRANSFER				3000.00
	C. 5. Temporary Staffing Services						
	C. 6. Storage		STORQUEST				2420.00
	C.7. Other		RIMU (299.50) APPROVED OUTREACH (1638.00)				1937.50
	SUBTOTAL: Outstanding Commitments						
D	Total Expenditures & Commitments						16010.97
E	Total Adjustments by Department						
F	Approved Budget 2013-2014						37000.00
G	Balance of Budget						20989.03