

Department of Neighborhood Empowerment  
Monthly Expenditure Report

Nov-13

NC Name: MAR VISTA CC

Budget Fiscal Year: 2013-14

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



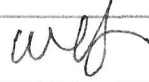

							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	
	<b>A. 1. Monthly Expenditures</b>						
	WEB--WEBSITE MAINTENANCE	200	RIMUHOSTING	X	2769415829		\$29.95
	EVE-COPYING	200	COPYLAND				\$94.88
	FAC-STORAGE	100	STORQUEST WLA				\$242.00
	<b>A. 2. Outstanding Checks</b>						\$0.00
	<b>SUBTOTAL: Expenditures by Line Item</b>						<b>\$366.83</b>
B	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						
	JUL-AUG						\$956.25
	SEPT						\$614.44
	OCT						\$956.07
	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS TOTAL</b>						<b>\$2,526.76</b>
C	<b>OUTSTANDING COMMITMENTS</b>						
	<b>C. 1. Outstanding Checks</b>						\$0.00
	<b>C. 2. Outstanding Demand Warrants</b>						
	FAC-MV FARMERS MKT STORAGE						\$1,000.00
	CIG-FALL FESTIVAL 2013						\$3,000.00
	NEWS-NEWSLETTER DIST						\$1,667.50
	NEW--NEWSLETTER-FALL 2013						\$3,915.28
	<b>C. 3. Rent/Lease</b>						\$0.00
	<b>C. 4. Contractual Services</b>						\$0.00
	<b>C. 5. Large Purchases</b>						
	NEW-FALL 2013 NEWSLETTER LAYOUT DESIGN						\$400.00
	ADV-MVCC PLAQUES/BANNERS						\$3,500.00
	CIG-LAPD DEC EVENT						\$1,000.00
	<b>C. 6. Neighborhood Purpose Grants in process</b>						\$0.00
	<b>C. 7. Temporary Staffing Services</b>						\$0.00
	<b>C. 8. Storage</b>	FAC-STORQUEST					\$1,678.00
	<b>C. 9. Other</b>	WEB-WEBHOST					\$240.30
	<b>C. 9. Other</b>	EVE-APPROVED OUTREACH					\$1,324.99
	EVE GARDEN SHOWCASE POSTAGE						\$42.00
	<b>SUBTOTAL: Outstanding Commitments</b>						<b>\$17,768.07</b>
D	<b>Total Expenditures &amp; Commitments</b>						<b>\$20,661.66</b>
E	<b>Total Adjustments by Department</b>						\$0.00
F	<b>Approved Budget 2013-2014</b>						<b>\$37,000.00</b>

G	Balance of Budget						

CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to date (D)	Cash In-Bank Remaining
100	Operations	\$5,000.00			\$3,947.19	\$1,052.81
200	Outreach	\$15,500.00			\$12,714.47	\$2,785.53
300	Community Improvement	\$6,400.00			\$4,000.00	\$2,400.00
400	NPG	\$4,400.00			\$0.00	\$4,400.00
500	Elections	\$5,700.00			\$0.00	\$5,700.00
	TOTAL	\$37,000.00	\$0.00	\$0.00	\$20,661.66	\$16,338.34

NEIGHBORHOOD COUNCIL CERTIFICATION						
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We, William L Scheduling (Treasurer Name) and Bill Koontz (Signer Name), declare that we are the Treasurer and Signer, respectively of the Mar Vista Community Council (NC) and that on \_\_\_\_\_, a Brown Act noticed public meeting was held by the MVCC with a quorum of \_\_\_\_\_ (number) board members present and that by a vote of \_\_\_\_\_ (number) yes, \_\_\_\_\_ (number) no, and \_\_\_\_\_ (number) abstentions the MVCC adopted the Monthly Expenditure Report for \_\_\_\_\_ month, \_\_\_\_\_ year

Treasurer Signature 			Signer's Signature 
Print Name <u>Wm Scheduling</u>			Print Name <u>William A. Koontz</u>
Date <u>12-14-13</u>			Date <u>12-14-13</u>

NC Additional Comments			