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)

	Department within 10 days						Total		
EXPENDITURES BY LINE ITEM (Item/Service Des.)		BUDGET	VENDOR	OUT OF STATE	INVOICE	1099			
A. 1. Monthly Expendit	A. 1. Monthly Expenditures			VENDOR	NUMBER	Reportable			
WEB-WEBSITE MAINTEN	JANCE	200	RIMUHOSTING	X	2769415829		\$29.95		
EVE-COPYING		200	COPYLAND				\$94.88		
FAC-STORAGE		100	STORQUEST WLA				\$242.00		
A. 2. Outstanding Checks				na an an ann an ann ann an Ann ann ann a			\$0.00		
SUBTOTAL: Expenditures by	Line Item						\$366.83		
B CUMULATIVE EXPENDITURE	ES FROM PRIOR MONTHS								
	JUL-AUG			NO MENERGY AND THE REAL PROCESSION OF THE REAL PROCESSION OF THE REAL PROCESSION OF THE REAL PROCESSION OF THE			\$956.25		
	SEPT	en de la construction de la constru La construction de la construction d		ine and an	anna da Anna I. A Alama de Angana (Anna ang ang ang ang ang ang ang ang ang		\$614.44		
	OCT	n an a shi ya ku		Name ben an	an an the second sec	Na du classi internet a la dan ser decore succes fun e successe du characteristica.	\$956.07		
CUMULATIVE EXPENDITURE	S FROM PRIOR MONTHS TOTAL			Ne vezeze de la construcción de la	na sen en e		\$2,526.76		
C OUTSTANDING COMMITMEN	ITS	nen taraken de gelen en e		Marah nginananan ani na panan mananan dari dari bara dari bara Matalan dari manan sara ana ana ana dari dari ba	i yana ana ang kana kana kana kana kana kan	nazon (ny nana naka mana takan kana nana na kana na ka	1		
C. 1. Outstanding Checks		ann an Anna ann ann ann ann ann ann ann	ng san ang san Ng san ang san a	innere une ensu a constant publicare en que la contractión de una contraction de personante constantion de pres	n van het de see aan de staat de gester van de gester de staat de staat werken de staat de staat de staat de s	un v Koltano Alexandria y Anana (dalan yanan dalama)	\$0.00		
C. 2. Oustanding Demand Wa	arrants	ti ti ti teks dela dela della del		nin in de seu en en en en en en de andere en gelik her dat en de seu de seu in de seu de seu en en en en de da	annon an ann an Anna An	ann a faith Einige is agus a Bhlan ann, mhair na an gus Einige ann ann			
FAC-MV FARMERS MKT STC	RAGE			n na manana a ana ana ana ana ang ang ang ang			\$1,000.00		
CIG-FALL FESTIVAL 2013		na na mana na mana na Banangan ng pananan kaban na Pronomina na Unita na mangana na kabana na kabangana.	an name ya Manya na kunin ni minin ni kuna na kunin kunin kaya kanya kuna ya kuna kunin ni kuna na kuna na kuna Kuna kuna	анных системичениеся. Ли само са из англитических оного и литех и из на издели и от на транение и и и и и и и и	nyana vililiku da silala si sa ta diki sini kanya si ka da diki sila da da da da	and a collection of the second se	\$3,000.00		
NEWS-NEWSLETTER DIST		de fil i De son her i gegenne en i en i geste efte de son de de son i dinn de son de son de son geste veren en		a de verse como e se conservante passe de la conservante de la decisión de la conservante e a conservante de co	the world de la vellage of the ended de la de		\$1,667.50		
NEWNEWSLETTER-FALL 2013				ran mana panan da papangan panan dan kana dan kana da na da kana da kana da kana kan			\$3,915.28		
C. 3. Rent/Lease		nen den sen en e	an an an an Angalan an Anna Anna Anna Anna Anna Anna Anna Anna An an Anna Anna	nt in interna yn mae nadaen flyd ei gynaniaeth fei fel fel fan fel sannar an fel fel fel fel an fel fel an fel C	ander and Brothel and Brothel and Brothel Brothel and B	sen om Barry konstant för Ode av en und socker hand socker av en de socker	\$0.00		
C. 4. Contractual Services		Bit In All and Action and the phonon on the contract of a design of all the all the Action of the all the design of provident and the contract of the all t					\$0.00		
C. 5. Large Purchases	NEW-FALL 2013 NEWSLETTER LAYOUT DESIGN								
	ADV-MVCC PLAQUES/BANNERS								
	CIG-LAPD DEC EVENT								
C. 6. Neighborhood Purpose	Grants in process	and in a faith in the off participant of the star of the star faith of the balance of the star of the star of t		nan an tha an than an a	ana de su casa su cale do contes o la terreta con a se proposito y angla dipar una sy of de divider e	a ba dalandara denergenten yang dara denergen yang darang darang darang darang darang darang darang darang dara	\$0.00		
C. 7. Temporary Staffing Ser	vices	n gen hendel de konste genzen sin zweien zu Aufrich eine zwei der Vereinen der ein der zu Ausreichensen auf genzen		ne Maran na mara kalo dan dengan penghenakan tana kara kara kara kara kara kara kara k	a anna da fan gan fan fan eine da charachan gan gan gan gan gan gan gan gan gan g		\$0.00		
C. 8. Storage	FAC-STORQUEST		\$2,904.00 FY 2013-14 COMMITTED						
C. 9. Other	WEB-WEBHOST		9.40 FY 2013-14 COMMITTED						
C. 9. Other	EVE-APPROVED OUTREACH	\$2,100.	00 FY 2013-14 COMMITTED) 	a galan nan bi ya na	ann a suit an th' garley rhan tha tha th' than ann ann an tha thair gu e suit a thai an thair le suit	\$1,324.99		
	EVE GARDEN SHOWCASE PO	STAGE		nten franzisie i namer som anden ander att den strett (Mantinis ett ter kom storg ander songer ander ander att t	nerreten laten anderereten erreten bereken om handen ander ander ander at de sekonomie		\$42.00		
SUBTOTAL: Outstanding Cor	mmitments	n na hand balan da bar na ang ng gang gang gang gang gang ga	dan barnan yan da sharan da Monton wa Sharan Bakkan na Andra Maraya ya ya sa da da da sharan da sharan Andra An	han san kun na mana kana kana kana kana dan dina mana mana mana mana mana mana kana ka	n de la constructiva de la construcción de la construcción de la construcción de la construcción de la construc	an de martes de la Celencia de Calencia	\$17,768.07		
D Total Expenditures & Commi	itments	ት መቅድመች ያለው ቅ የመለት የመርመስ መድረጉ በ አንድር በአንድ የሚያስ ብዙ የሚያ መመር የመንደር መስከት የመንድ መንድ የመር የመንድ የመንድ የመንድ የመንድ የመንድ የ	an an an san ann an an Ann an Ann an Ann an Ann ann a	n a nangu gi sanan yang malakan na yan mini ng anan kata na na yan na n	ne Belgelan som socialet at till men verska men sog af kan kan har verska fra social en det sok at har at det s		\$20,661.60		
E Total Adjustments by Depart	ment		an general and an			un om en de la la construction de la desta de la construction de la desta de la desta de la desta de la desta d	\$0.00		
F Approved Budget 2013-2014		nn ann ann ann an tha Rhairpeacha an shànain Marainn aibhidh suithean Bhrainn. An tha chuidheann an	un anna an ann an an an an ann an ann an	an an ann an an an an an an ann an ann an a		anan san an a	\$37,000.00		

G Balance of Budget							
		89 - 1921 - 1929 - 19					
			atus 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	
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We, William L Scheding (Tre Community Council (NC) an nembers present and that b Expenditure Report for	OUNCIL CERTIFICATION easurer Name) and Bill Koontz (S d that on, a Brown y a vote of(number) yes, month,y	Signer Name), d Act noticed put (number)	blic meeting was held by the	MVCC with a quo	orum of (r	umber) board	
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