

Department of Neighborhood Empowerment

Monthly Expenditure Report

Dec-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
	A. 1. Monthly Expenditures					
	WEB--WEBSITE MAINTENANCE	200	RIMU HOSTING	X	2769415829	
	WEB--WEBSITE MAINTENANCE	200	RIMU HOSTING	X		
	EVE-COPYING	200	COPYLAND			
	FAC-PO BOX	100	USPS			
	FAC-STORAGE	100	STORQUEST			
	FAC-STORAGE	100	STORQUEST			
	OUT-LAPD W.WONDERLAND		TOYS R US			
	OUT-LAPD W.WONDERLAND		TOYS R US			
	TOTAL					
	A. 2. Outstanding Checks					
	SUBTOTAL: Expenditures by Line Item					
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS					
	JUL-AUG					
	SEPT					
	OCT					
	NOV					
	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS TOTAL					
C	OUTSTANDING COMMITMENTS					
	C. 1. Outstanding Checks					
	C. 2. Outstanding Demand Warrants					
	FAC-MV FARMERS MKT STORAGE					
	CIG-FALL FESTIVAL 2013					
	NEWS-NEWSLETTER DIST					
	NEW--NEWSLETTER-FALL 2013					
	C. 3. Rent/Lease					
	C. 4. Contractual Services					
	C. 5. Large Purchases					
	NEW-FALL 2013 NEWSLETTER LAYOUT DESIGN					
	ADV-MVCC PLAQUES/BANNERS					
	CIG-ALLEY REPAVING					
	C. 6. Neighborhood Purpose Grants in process					
	C. 7. Temporary Staffing Services					
	C. 8. Storage					
	FAC-STORQUEST					

\$2,904.00 FY 2013-14 COMMITTED

C. 9. Other	WEB-WEBHOST	\$359.40	FY 2013-14 COMMITTED	\$150.45
C. 9. Other	EVE-APPROVED OUTREACH	\$2,100.00	FY 2013-14 COMMITTED	\$1,324.99
	EVE GARDEN SHOWCASE POSTAGE		VARIOUS ADS	\$42.00
SUBTOTAL: Outstanding Commitments				\$21,194.22
D Total Expenditures & Commitments				\$25,794.17
E Total Adjustments by Department				\$0.00
F Approved Budget 2013-2014				\$37,000.00
G Balance of Budget				\$11,205.83

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			\$4,071.19	\$928.81
200	Outreach	\$15,500.00			\$13,722.98	\$1,777.02
300	Community Improvement	\$6,400.00			\$5,400.00	\$1,000.00
400	NPG	\$4,400.00			\$2,600.00	\$1,800.00
500	Elections	\$5,700.00			\$0.00	\$5,700.00
	TOTAL	\$37,000.00	\$0.00	\$0.00	\$25,794.17	\$11,205.83

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 1-14-14, a Brown Act noticed public meeting was held by the MVCC with a quorum of 12 (number) board members present and that by a vote of 12 (number) yes, 0 (number) no, and 0 (number) abstentions the MVCC adopted the Monthly Expenditure Report for Dec month, 2013 year

Treasurer Signature	<i>William L Scheduling</i>	Signer's Signature	<i>Bill Koontz</i>
Print Name	William L Scheduling	Print Name	William Koontz
Date	1-14-14	Date	1-14-14
NC Additional Comments			