

Department of Neighborhood Empowerment

Monthly Expenditure Report

Jan-14

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						
	NONE						\$0.00
	TOTAL						
	A. 2. Outstanding Checks						
	SUBTOTAL: Expenditures by Line Item						\$0.00
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
	JUL-AUG						\$956.25
	SEPT						\$614.44
	OCT						\$956.07
	NOV						\$366.83
	DEC						\$0.00
	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS TOTAL						\$2,893.59
C	OUTSTANDING COMMITMENTS						
	C. 1. Outstanding Checks						\$0.00
	C. 2. Outstanding Demand Warrants						
	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
	C. 3. Rent/Lease						\$0.00
	C. 4. Contractual Services						\$0.00
	C. 5. Large Purchases						
	NEW-FALL 2013 NEWSLETTER LAYOUT DESIGN						\$400.00
	ADV-MVCC PLAQUES/BANNERS						\$3,500.00
	CIG-ALLEY REPAVING						\$5,000.00
	C. 6. Neighborhood Purpose Grants in process						\$0.00
	C. 7. Temporary Staffing Services						\$0.00
	C. 8. Storage	FAC-STORQUEST	\$2,904.00	FY 2013-14 COMMITTED			\$1,194.00
	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	VARIOUS ADS		\$1,324.99
	EVE GARDEN SHOWCASE POSTAGE						\$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						

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			Print Name
Date			Date
NC Additional Comments			