

Department of Neighborhood Empowerment

Monthly Expenditure Report

Feb-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	VENDOR	OUT OF STATE	INVOICE	1099
	A. 1. Monthly Expenditures		CATEGORY		VENDOR	NUMBER	Reportable
	STORAGE			STORQUEST			\$242.00
	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						\$242.00
	JAN						\$0.00
	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS TOTAL						\$3,135.59
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		\$952.00
	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						\$20,952.22
D	Total Expenditures & Commitments						\$24,017.81

E	Total Adjustments by Department						\$0.00
F	Approved Budget 2013-2014						\$37,000.00
G	Balance of Budget						\$10,963.83

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	\$686.81
200	Outreach	\$15,500.00			\$13,722.98	\$477.02
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	\$7,000.00
	TOTAL	\$37,000.00	\$0.00	\$0.00	\$25,794.17	\$10,963.83