

Department of Neighborhood Empowerment		Apr-14		EMPOWER LA		
Monthly Expenditure Report	NC Name: MAR VISTA CC	Budget Fiscal Year: 2013-14	(Must be submitted to the Department within 10 days of Board Approval)	INVOICE NUMBER	1099 Reportable	Total
EXPENDITURES BY LINE ITEM (Item/Service Des.)			BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	
A. 1. Monthly Expenditures P CARD						
ADV			OUTREACH-200	SOUTHLAND PUBLISHING		\$106.25
ADV			OUTREACH-200	VISTAPRINT		\$297.02
WEB			OPERATIONS-100	RIMU		\$119.80
ADV			OUTREACH-200	COPYCO		\$120.00
EVE			OUTREACH-200	SMART N FINAL		\$93.92
FAC			OPERATIONS-100	STORQUEST		\$726.00
OUT			OUTREACH-200	YEUELL		\$499.00
FAC			OUTREACH-200	OFFICE DEPOT		\$11.98
FAC			OUTREACH-200	OFFICE DEPOT		\$32.69
SUBTOTAL: Expenditures by Line Item						
A. 2. Outstanding Checks						
B. CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
JUL-AUG 13		P CARD TOTAL				\$956.25
RIMU	\$29.95		OPERATIONS-100	RIMU		
STORQUEST	\$258.70		OPERATIONS-100	STORQUEST		
STORQUEST	\$242.00		OPERATIONS-100	STORQUEST		
GOTPRINT-GC STATIONERY	\$425.60		OPERATIONS-100	GOTPRINT-GC STATIONERY		
FAC-MV FARMERS MKT STORAGE			OPERATIONS-100	MV FARMERS MKT DW		\$1,000.00
13-Sep		P CARD TOTAL				\$614.44
GOTPRINT-BOD BUS CARDS	\$42.49		OUTREACH-200	GOTPRINT-BOD BUS CARDS		
RIMU	\$29.95		OPERATIONS-100	RIMU		
ALEX PARTY-KEESHEN	\$300.00		OUTREACH-200	ALEX PARTY-KEESHEN		
STORQUEST	\$242.00		OPERATIONS-100	STORQUEST		
CIG-FALL FESTIVAL 2013			CIG-300	DW		\$3,000.00
13-Oct		P CARD TOTAL				\$956.07
SMARTFINAL-WESTDALE	\$96.33		OUTREACH-200	SMARTFINAL-WESTDALE		
SMARTFINAL-WESTDALE	\$173.73		OUTREACH-200	SMARTFINAL-WESTDALE		
GO GRAPHICS-HIST 62	\$299.75		OUTREACH-200	GO GRAPHICS-HIST 62		
USPS-GREEN POSTAGE	\$92.00		OPERATIONS-100	USPS-GREEN POSTAGE		
RIMU	\$29.95		OPERATIONS-100	RIMU		
RALPHS-PLUM MTG	\$21.31		OUTREACH-200	RALPHS-PLUM MTG		
STORQUEST	\$242.00		OPERATIONS-100	STORQUEST		
NEW-NEWSLETTER DIST			OUTREACH-200	CBS ADV DIST DW		\$1,667.50
NEW-NEWSLETTER FALL 2013			OUTREACH-200	PACRIM DW		\$3,915.28

	NEW-FALL 2013 NEWSLETTER LAYOUT DESIGN	OUTREACH-200	TICKLED PLUM DW			\$400.00
	13-Nov	P CARD TOTAL				\$366.83
	COPYLAND-PLUM MTG SIGNS	\$94.88	OUTREACH-200	COPYLAND-PLUM MTG SIGNS		
	RIMU	\$29.95	OPERATIONS-100	RIMU		
	STORQUEST	\$242.00	OPERATIONS-100	STORQUEST		
	MVCC PLAQUES DESIGN		OUTREACH-200	TICKLED PLUM DW		\$50.00
	13-Dec	P CARD TOTAL				\$1,706.36
	RIMU	\$29.95	OPERATIONS-100	RIMU		
	TOYSRUS-LAPD	\$535.61	OUTREACH-200	TOYSRUS-LAPD		
	TOYSRUS-LAPD	\$385.70	OUTREACH-200	TOYSRUS-LAPD		
	STORQUEST	\$242.00	OPERATIONS-100	STORQUEST		
	USPS-PO BOX RENEWAL	\$124.00	OPERATIONS-100	USPS-PO BOX RENEWAL		
	COPYLAND-PLUM MTG	\$87.20	OUTREACH-200	COPYLAND-PLUM MTG		
	RIMU	\$59.90	OPERATIONS-100	RIMU		
	STORQUEST	\$242.00	OPERATIONS-100	STORQUEST		
	CIG-ALLEY REPAVING	FILED	CIG-300	LA STREET SERVICES		\$5,000.00
	14-Jan	P CARD TOTAL				\$0.00
	14-Feb	P CARD TOTAL				\$242.00
	STORQUEST	\$242.00	OPERATIONS-100	STORQUEST		
	14-Mar	P CARD TOTAL-				\$1,280.21
	STORQUEST	\$242.00	OPERATIONS-100	STORQUEST		
	RIMU	\$14.21	OPERATIONS-100	RIMU		
	YEUELL	\$1,024.00	OUTREACH-200	YEUELL		
	14-Apr	P CARD TOTAL				
	MVBA AD	FILED	OUTREACH-200	MVBA DW		\$300.00
	OUT-MVNA BLOCK PARTY		OUTREACH-200	TBD		\$300.00
	NPG RICHLAND	FILED	NPG-400	RICHLAND DW		\$1,535.00
	ELE-SPRING 2014 PRINT \$3915.28	FILED	ELECTIONS-500	PACRIM DW		\$3,915.28
	ELE-SPRING 2014 LAYOUT \$375	FILED	ELECTIONS-500	TICKLED PLUM DW		\$300.00
	ELE: SPRING 2014 DIST \$1679.00	FILED	ELECTIONS-500	CBS AD DIST DW		\$1,679.00
	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS TOTAL					\$29,184.22
C	OUTSTANDING COMMITMENTS					
	C. 1. Outstanding Checks					\$0.00
	ELE-TENT/TABLE/CHAIRS		ELECTIONS-500			\$500.00
	ELE-FORMS PRINTING	MVCC ISSUES EXIT SURVEY	ELECTIONS-500			\$300.00
	ELE-BANNERS		ELECTIONS-500			\$125.00
	OPR-GREEN EASEL PAPER		OPERATIONS-100			\$160.00
	ELE-T SHIRTS		ELECTIONS-500			\$350.00
	CIG CHARNOCK MEDIAN		CIG-300			\$2,600.00
	OUT-WESTMAR AD		OUTREACH-200			\$300.00
	C. 2. Outstanding Demand Warrants					0
	C. 3. Rent/Lease					\$0.00
	C. 4. Contractual Services					\$0.00
	C. 5. Large Purchases					0



C. 6. Neighborhood Purpose Grants in process						\$0.00
C. 7. Temporary Staffing Services						\$0.00
C. 8. Storage						0
C. 9. Other						0
SUBTOTAL: Outstanding Commitments						\$4,335.00
D Total Expenditures & Commitments						\$35,525.88
E Total Adjustments by Department						\$0.00
F Approved Budget 2013-2014						\$37,000.00
G Balance of Budget						\$1,474.12

CASH Status Analysis

Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance Available (C)	Cash Spent to date (D)	Cash In-Bank Remaining Balance (E)
100	Operations	\$5,000.00			\$4,905.96	\$94.04
200	Outreach	\$12,600.00			\$11,064.80	\$1,390.72
300	Community Improvement	\$10,600.00			\$10,600.00	\$0.00
400	NPG	\$1,800.00			\$1,535.00	\$265.00
500	Elections	\$7,000.00			\$7,275.53	-\$275.73
	TOTAL	\$37,000.00	\$0.00	\$0.00	\$35,381.29	\$1,414.72

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 5-13-14, 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	William L Scheduling			Print Name	Bill Koontz
Date	5-13-14			Date	5-13-14
NC Additional Comments					