

Department of Neighborhood Empowerment  
 Monthly Expenditure Report for: December 2  
 NC Name: Northridge West Neighborhood Council  
 Budget Fiscal Year: 2013-2014  
 (Must be submitted to the Department within 10 days of Board Approval)



A	EXPENDITURES BY LINE ITEM (Item/Service D	BUDGET	VENDOR	OUT OF STATE	INVOICE	1099	Total	
A.	1. Monthly Expenditures	CATEGORY		VENDOR	NUMBER	Reportable		
	Rent	OPERATIONS	Decision Publishing		Dec-13		\$150.00	
	Miscellaneous	OPERATIONS	Mailing DONE		N/A		\$9.00	
	Snacks for Board meetings	OPERATIONS					\$0.00	
	Advertising in Chamber publication	OUTREACH	Decision Publishing		Dec-13		\$250.00	
	Website maintenance	OUTREACH	Various		Various		\$506.00	
	Snacks for cleanup crews	NIP	Various		Various		\$0.00	
	printing, mailing, postage for 7,800 election cards	ELECTION	C & M Printing		17763		\$2,746.00	
	SUBTOTAL: Expenditures by Line Item							\$3,661.00
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$9,662.00	
C	OUTSTANDING COMMITMENTS							
	C. 1. Outstanding Checks							
	C. 2. Outstanding Demand Warrants							
	C. 3. Ren/Lease						\$10,000.00	
	C. 4. Contractual Services						\$4,527.00	
	C. 5. Large Purchases						\$1,000.00	
	C. 6. Neighborhood Purpose Grants in process						\$6,750.00	
	C. 7. Temporary Staffing Services							
	C. 8. Storage							
	C. 9. Other						\$1,400.00	
	SUBTOTAL: Outstanding Commitments						\$23,677.00	
D	Total Expenditures & Commitments						\$37,000.00	
E	Total Adjustments by Department							
F	Approved Budget 2013-2014						\$37,000.00	
G	Balance of Budget						\$0.00	

CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date	Uncommitted Balance	Cash Spent to date (D)	Cash In-Bank Remaining Balance
100	Operations			\$0.00		\$0.00
200	Outreach			\$0.00		\$0.00
300	Comm Improv			\$0.00		\$0.00
400	NPG			\$0.00		\$0.00
500	Elections			\$0.00		\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NEIGHBORHOOD COUNCIL CERTIFICATION

We, DARRYL GREIFEN (Treasurer Name) and GLENN WILSON (Signer Name), declare that we are the Treasurer and Signer, respectively of the NORTH RIDGE NEIGHBORHOOD COUNCIL (NC) and that on 1/14/2014 (date adopted), a Brown Act noticed public meeting was held by the NORTH RIDGE NC with a quorum of 10 (number) board members present and that by a vote of 10 (number) yes, 0 (number) no, and 0 (number) abstentions the MONTHLY EXPENDITURE REPORT NC adopted the Monthly Expenditure Report for the month of DEC 01 2013 (month), 2013 (year).

Treasurer Signature [Signature] Signer's Signature [Signature]

Print Name DARRYL GREIFEN Print Name GLENN WILSON

Date Jan. 14, 2014 Date Jan. 14, 2014

NC Additional Comments