

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 CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	Total
<b>A. 1. Monthly Expenditures</b>							
	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
	<b>SUBTOTAL: Expenditures by Line Item</b>						
B	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						
	<b>OUTSTANDING COMMITMENTS</b>						
	<b>C. 1. Outstanding Checks</b>						
	<b>C. 2. Outstanding Demand Warrants</b>						
	<b>C. 3. Ren/Lease</b>						
	<b>C. 4. Contractual Services</b>						
	<b>C. 5. Large Purchases</b>						
	<b>C. 6. Neighborhood Purpose Grants in process</b>						
	<b>C. 7. Temporary Staffing Services</b>						
	<b>C. 8. Storage</b>						
	<b>C. 9. Other</b>						
	<b>SUBTOTAL: Outstanding Commitments</b>						
D	<b>Total Expenditures &amp; Commitments</b>						
E	<b>Total Adjustments by Department</b>						
F	<b>Approved Budget 2013-2014</b>						
G	<b>Balance of Budget</b>						



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
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**NEIGHBORHOOD COUNCIL CERTIFICATION**

We, DARRYL GRIFFIN (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 		Signer's Signature 	
Print Name <u>DARRYL GRIFFIN</u>		Print Name <u>GLENN WILSON</u>	
Date <u>Jan. 14, 2014</u>		Date <u>Jan. 14, 2014</u>	
NC Additional Comments			