

Department of Neighborhood Empowerment
 Monthly Expenditure Report for: March 2014
 NC Name: Northridge West Neighborhood Council

Budget Fiscal Year: 2013-2014

(Must be submitted to the Department within 10 days of Board Approval)



							Total
A	EXPENDITURES BY LINE ITEM (Item/Service D	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	
	A. 1. Monthly Expenditures						
	Rent	OPERATIONS	Decision Publishing				\$150.00
	Postage	OPERATIONS	USPS				\$5.60
	Display Boards for NWNC awards	OUTREACH	Signs LA				\$283.40
	Advertising	OUTREACH	Decision Publishing				\$250.00
	Snacks for cleanup volunteers	OUTREACH	Pizza Hut				\$122.34
	Emergency Kits for Val. Disas Prepare Fair	OUTREACH	Smart and Final				\$20.37
	First Aid Training	NPG	Various				\$362.42
	Food for Candidate Forums	ELECTION	Corner Bakery				\$150.00
	SUBTOTAL: Expenditures by Line Item						\$1,344.13
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$16,189.18
C	OUTSTANDING COMMITMENTS						
	C. 1. Outstanding Checks						
	C. 2. Outstanding Demand Warrants						
	C. 3. Rent/Lease						\$450.00
	C. 4. Contractual Services						\$2,100.00
	C. 5. Large Purchases						\$0.00
	C. 6. Neighborhood Purpose Grants in process						\$16,916.69
	C. 7. Temporary Staffing Services						
	C. 8. Storage						
	C. 9. Other						
	SUBTOTAL: Outstanding Commitments						\$19,466.69
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	
<p>We, Darrell Griffin (Treasurer Name) and Glen Wilson(Signer Name), declare that we are the Treasurer and Signer, respectively of the Northridge West Neighborhood Council (NC) and that on Feb 11, 2014 (date adopted), a Brown Act noticed public meeting was held by the Northridge West Neighborhood Council with a quorum of (8) eight board members present and that by a vote of (7) seven yes, (0) zero no, and (1) one abstentions the Northridge West Neighborhood Council adopted the Monthly Expenditure Report for the month of January, 2014.</p>	
Treasurer Signature	Signer's Signature
Print Name	Print Name
Date	Date
NC Additional Comments	