

Department of Neighborhood Empowerment

Monthly Expenditure Report for

April 2014

North Hilla West NC

Submitted: 4/30/2014 0:00:00

Budget Fiscal Year: 2013-2014



(Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

A	EXPENDITURES By Line Item (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable
1	All Valley Rentals-paid for a broken table after Egg Hunt	OPERATIONS	All Valley Rental		91064	
2	Oriental Trading-purchase additional Egg Hunt items	OUTREACH	Oriental Trading		663103478	
3	Party City-purchase additional lawn/yard signs-Egg Hunt	OUTREACH	Party City		receipt attached	
4	Party City-purchase additional gift bags/-Egg Hunt	OUTREACH	Party City		receipt attached	
5	Walmmart-purchased 2 canpoys	OUTREACH	Walmart		receipt attached	
6	Walmmart-purchased 2 canpoys	OUTREACH	Walmart		receipt attached	
7	Smart & Final purchase additional cookies for Egg Hunt	OUTREACH	Smart & Final		receipt attached	
8	Smart & Final paper goods & Ice for Egg Hunt	OUTREACH	Smart & Final		receipt attached	
9	Friends of the Mid-Valley Library-20 Banquet tables	NPG				
10	New Horzions-Monthly meetings 3@180.00 each	OPERATIONS	New Horzions		29012/29015/29469	
11	Friends of the Mid-Valley Library-"HOT off the Press"	NPG				
12	City of Los Angeles-Audio Tech	OPERATIONS	City of L A		Lateral Transfer	
<b>SUBTOTAL: Expenditures by Line Item</b>						
B	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>					
C	<b>OUTSTANDING COMMITMENTS</b>					
	<b>C. 1. Outstanding Checks</b>					
	<b>C. 2. Oustanding Demand Warrants</b>					
	<b>C. 3. Rent/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>					

<b>G</b>	<b>Balance of Budget</b>
----------	--------------------------

<b>CASH Status Analysis</b>						
<b>Category Identifier</b>	<b>Budget Category</b>	<b>Budget (A)</b>	<b>Cash Deposited to Date (B)</b>	<b>Uncommitted Balance</b>	<b>Cash Spent to date (D)</b>	<b>Rem</b>
<b>100</b>	<b>Operations</b>					
<b>200</b>	<b>Outreach</b>					
<b>300</b>	<b>Community Improvement</b>					
<b>400</b>	<b>NPG</b>					
<b>500</b>	<b>Elections</b>					
	<b>TOTAL</b>					

<b>NEIGHBORHOOD COUNCIL DECLARATION</b>
---

We, Debra Perkins (Treasurer Name) and John McGovern(Signer Name), declare that we are the Treasurer and Signer, respectively of the No Neighborhood Council (NC) and that on \_\_\_\_\_ (date adopted), a Brown Act noticed public meeting was held by the North Hills \ quorum of \_\_\_\_ (number) board members present and that by a vote of \_\_\_\_ (number) yes, \_\_\_\_ (number) no, and \_\_\_\_ (number) abstentions: West NC adopted the Monthly Expenditure Report for the month of April (month), 2014 (year).

<b>Treasurer Signature</b>		<b>Signer's S</b>	
<b>Print Name</b>		<b>Print Na</b>	
<b>Date</b>		<b>Date</b>	

**NC Additional Comments**

---



Total
\$76.30
\$158.49
\$57.67
\$46.70
\$152.53
\$152.53
\$95.25
\$67.43
\$1,199.00
\$540.00
\$3,000.00
\$600.00
\$6,145.90
\$5,252.08
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$4,199.00
\$0.00
\$0.00
\$0.00
\$0.00
\$6,145.00
\$37,000.00

**\$7,561.98**

**Cash in-Bank  
Ending Balance  
(F)**

**\$9,899.38**

North Hills West  
West NC with a  
as the North Hills

