

Department of Neighborhood Empowerment

Monthly Expenditure Report for

North Hills West NC

Budget Fiscal Year:

:

March 2014 Part 1

Submitted: Debra Perkins

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	INVOICE NUMBER	1099 Reportable
1	Best Buy HP Ink-Cash-Debra	OPERATIONS	Best Buy	Receipt Attached	
2	Fratellis Pizza-March Geberal Board Mtg	OUTREACH	Fratellis	Receipt Attached	
3	Costco=HP Ink-Cash-Debra	OPERATIONS	Costco	Receipt Attached	
4	Office Max-Heavy Duty Stapler	OPERATIONS	Office Max	Receipt Attached	
5	Smart & Final-Egg Hynt-Water & Juice-Debra-AMEX	OUTREACH	Smart & Final	Receipt Attached	
6	Party City-Egg Hunt-White Bags=10@5.99+tax-Cash-Debra	OUTREACH	Party City	Receipt Attached	
7	Smart & Final-Egg Hunt-Popcorn/Butter Kits	OUTREACH	Smart & Final	Receipt Attached	
8	Smart & Final-Egg Hunt-Cotton Candy Sugar & Cones	OUTREACH	Smart & Final	Receipt Attached	
9	FedEx Office-Copies 500 Flyersfor Egg Hunt	OUTREACH	FedEx	Receipt Attached	
10	Smart & Final-purchase of Ice for Elections	ELECTION	Smart & Final	Receipt Attached	
11	All Valley Party Rental-Egg Hunt-Rental of Tables,Chaires etc...	OUTREACH	All Valley	90594	
12	Designs & Graphics-T-shirts-Cash-Debra	OUTREACH	D & G	Receipt Attached	
13	Oriental Trading Company-Spring Egg Hunt Accessories	OUTREACH	Oriental Trading	662506389-01	
SUBTOTAL: Expenditures by Line Item					
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS				
C	OUTSTANDING COMMITMENTS				
	C. 1. Outstanding Checks				
	C. 2. Oustanding Demand Warrants				
	C. 3. Rent/Lease				
	C. 4. Contractual Services				
	C. 5. Large Purchases				
	C. 6. Neighborhood Purpose Grants in process				
	C. 7. Temporary Staffing Services				
	C. 8. Storage				
SUBTOTAL: Outstanding Commitments					
D	Total Expenditures & Commitments				
E	Total Adjustments by Department				
F	Approved Budget 2013-2014				

G Balance of Budget					
CASH Status Analysis					
Category Identifier		Budget (A)	Cash Deposited to Date (B)	Cash Spent to date (D)	C Remain
100	Operations				
200	Outreach				
300	Community Improvement				
400	NPG				
500	Elections				
	TOTAL				

NEIGHBORHOOD COUNCIL DECLARATION

We, Debra Perkins (Treasurer Name) and John McGovern (Signer Name), declare that we are the Treasurer and Signer, respectively of the North Hills West Neighborhood Council (NC) and that on May 10, 2014 (date adopted), a Brown Act noticed public meeting was held by the North Hills West NC with a (number) board members present and that by a vote of (number) yes, 10 (number) 1 no, and _0_ (number) abstentions the North Hills West NC adopted the Monthly Expenditure Report for the month of March, 2014.

Treasurer Signature		
Print Name		
Date		
NC Additional Comments		



Total
\$12.85
\$283.67
\$184.18
\$25.05
\$91.73
\$65.29
\$27.99
\$31.58
\$294.74
\$26.09
\$478.87
\$2,500.00
\$261.92
\$4,283.96
\$7,489.41
\$0.00
\$0.00
\$3,914.63
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$4,283.96
\$37,000.00

\$19,055.21
Cash In-Bank
Ending Balance (E)

ills West
a quorum of 11
adopted the