

Department of Neighborhood Empowerment

Monthly Expenditure Report for

North Hilla West NC

Budget Fiscal Year: 2013-2014

March 2014 Part 2

Submitted: 4/25/2014 0:00:00

EMPOWER LA

Department of NEIGHBORHOOD EMPOWERMENT



(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 Party Rental/tables, chairs for NC Election-DP pd	ELECTION	ALL Valley Party Rental		90421	
2	SOS Survival Products-500 Leather palm gloves-lge	OUTREACH	SOS Survival Products		R3-010096	
3	SOS Survival Products-500 survival bags	OUTREACH	SOS Survival Products		R3-010097	
4	SOS Survival Products-500-20 pk Antiseptic Wipes	OUTREACH	SOS Survival Products		R3-010098	
5	Costco-juice for Egg Hunt-pd AMEX-Debra	OUTREACH	Costco		receipt attached	
6	Office Depot-Binders, Indv index sheets & Ink-pd cash-Debra	OPERATIONS	Office Depot		receipt attached	
7	Wolfe Face Art & FX-purchased face paint/egg hunt-DP pd	OUTREACH	Wolfe Face Art & FX		receipt attached	
8	Michael's-face paint for Egg Hunt (pd AMEX-Debra)	OUTREACH	Michael's		receipt attached	
9	Little Caesar's Pizza-110 pizzas-Egg Hunt-pd AMEX-Debra	OUTREACH	Little Caesar's		receipt attached	
10	LA Public Art Initiative-Debra paid Cash	OUTREACH	LA Public Art		receipt attached	
SUBTOTAL: Expenditures by Line Item						
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS					
C	OUTSTANDING COMMITMENTS					
	C. 1. Outstanding Checks					
	C. 2. Outstanding 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					
	C. 9. Other					
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 Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to date (D)	Cash Received (E)
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 v of 11 (number) board members present and that by a vote of 10 (number) yes, 1 (number) no, and 0 (number) abstentions the North Hills West NC adopted the Monthly Expenditure Report for the month of March (month), 2014 (year).

Treasurer Signature		Signer's Signature	
Print Name		Print Name	
Date		Date	

INC Additional Comments



Total
\$702.46
\$817.51
\$1,362.51
\$654.00
\$41.67
\$263.40
\$159.50
\$136.13
\$664.90
\$450.00
\$5,252.08
\$4,283.96
\$0.00
\$0.00
\$2,418.06
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$5,252.08
\$37,000.00

\$13,803.13

On-Bank Remaining Balance (F)

North Hills West with a quorum North Hills West

