

Department of Neighborhood Empowerment

Reporting Month:	JANUARY	MONTHLY EXPENDITURE REPORT
NC Name:	North Hills West	Submitted: 2/17/2016 9:49:45



Budget Fiscal Year: 2015-2016

FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	1-21-16/Food/Holiday Mtg Dec 2015	OUTREACH	Nancy Xander	N/A			\$204.84
2	1-21-16/minute taker/GBM Dec 2015	OPERATIONS	Partners In Diversity	23019	<input checked="" type="checkbox"/>		\$54.95
3	1-21-16/Venue/Comm BBQ Oct 2015	OUTREACH	Valley Park Church	January, 2016			\$250.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$509.79
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$22,240.54
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
	C 2. Rent/Lease						
	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$0.00
D	Total Expenditures & Commitments						\$22,750.33
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						\$0.00
F	Approved Budget 2015-2016						\$42,000.00
G	Balance of Budget						\$19,249.67

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MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$7,931.82	\$11,250.00	\$19,181.82	\$509.79	\$18,672.03

MONTHLY BUDGETARY ANALYSIS						
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	FY 2014-15 Expenses Cleared in FY 2015-16 (C)	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B + C - D
100	Operations	\$7,500.00	\$54.95	\$0.00	\$3,140.89	\$4,304.16
200	Outreach	\$19,100.00	\$454.84	\$0.00	\$16,176.26	\$2,468.90
300	Community Improvement	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
400	NPG	\$6,000.00	\$0.00	\$0.00	\$2,923.39	\$3,076.61
500	Elections	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$509.79	\$0.00	\$22,240.54	\$19,249.67

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	Patrick H. Santos	Print Name	John McGovern
Date		Date	
NC Additional Comments			

Revision Date 1-26-15

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NC Name:	North Hills West
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ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13							
14							
15							
16							
17							
18							
19							
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21							
22							
23							
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25							
26							
27							
28							
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30							
31							
32							
33							
34							
35							
36							
SUBTOTAL: Expenditures by Line Item							\$0.00