

Department of Neighborhood Empowerment

Reporting Month:

FEBRUARY

MONTHLY EXPENDITURE REPORT

NC Name:

North Hills West

Submitted: 3/15/2016 19:17:03

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	2-8-16/Food/VANC Mixer Event 3-10-16	OUTREACH	JCS Catering	N/A			\$250.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$250.00
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$22,750.33
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						\$23,000.33
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						\$18,999.67