


Arleta				
Arroyo Seco				
Atwater Village				
Bel Air-Beverly Crest				
Boyle Heights				
CANNDU				
Canoga Park				
Central Alameda				
Central Hollywood				
Central San Pedro				
Chatsworth				
Coastal San Pedro				
Del Rey				
Downtown LA				
Eagle Rock				
East Hollywood				
Elysian Valley Riverside				
Empowerment Congress Central				
Empowerment Congress North				
Empowerment Congress Southeast				
Empowerment Congress Southwest				
Empowerment Congress West				
Encino				
Foothill Trails District				
Glassell Park				
Granada Hills North				
Granada Hills South				
Greater Cypress Park				
Greater Echo Park Elysian				
Greater Toluca Lake				
Greater Valley Glen				
Greater Wilshire				
Harbor City				
Harbor Gateway North				
Harbor Gateway South				
Historic Cultural				
Historic Highland Park				
Hollywood Hills West				
Hollywood Studio District				
Hollywood United				
LA 32				
Lake Balboa				
Lincoln Heights				
Los Feliz				
MacArthur Park				
Mar Vista				
Mid City				
Mid City West				
Mid-Town NoHo				

<b>Mission Hills</b>				
<b>North Hills East</b>				
<b>North Hills West</b>				
<b>North Hollywood Northeast</b>				
<b>North Hollywood West</b>				
<b>Northridge East</b>				
<b>Northridge South</b>				
<b>Northridge West</b>				
<b>Northwest San Pedro</b>				
<b>Olympic Park</b>				
<b>Pacoima</b>				
<b>Palms</b>				
<b>Panorama City</b>				
<b>Park Mesa Heights</b>				
<b>PICO</b>				
<b>Pico Union</b>				
<b>Porter Ranch</b>				
<b>Rampart Village</b>				
<b>Reseda</b>				
<b>Sherman Oaks</b>				
<b>Silver Lake</b>				
<b>South Central</b>				
<b>South Robertson</b>				
<b>Studio City</b>				
<b>Sun Valley Area</b>				
<b>Sunland-Tujunga</b>				
<b>Sylmar</b>				
<b>Tarzana</b>				
<b>United Neighborhoods</b>				
<b>Valley Village</b>				
<b>Van Nuys</b>				
<b>Venice</b>				
<b>Voices of 90037</b>				
<b>Watts</b>				
<b>West Adams</b>				
<b>West Hills</b>				
<b>West Los Angeles</b>				
<b>Westchester-Playa</b>				
<b>Westlake North</b>				
<b>Westlake South</b>				
<b>Westside</b>				
<b>Westwood</b>				
<b>Wilmington</b>				
<b>Wilshire Center-Koreatown</b>				
<b>Winnetka</b>				
<b>Woodland Hills-Warner Center</b>				

Department of Neighborhood Empowerment		MONTHLY EXPENDITURE REPORT		
Reporting Month:	AUGUST	Submitted: 9/15/2016 15:30:21		
NC Name:	North Hills West			
Budget Fiscal Year:	2016-2017			

**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	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	Partners in Diversity	24540		06/27/2016 Admin Assistance	PRIOR YR OPERATIONS			\$65.00
2	Partners in Diversity	24506		06/20/2016 Minute Taker	PRIOR YR OPERATIONS			\$152.62
3	Partners in Diversity	24747		7/25/16	OUTREACH			\$164.84
4	Moore Business Solutions	20160701		Content Services for NHWNC Communications	PRIOR YR OUTREACH			\$166.71
5	New Horizons	201600721		07/21/2016 General Board Meeting	OUTREACH			\$180.00
6	New Horizons	See Attached		08/26/2016 New Horizons Walk-A-Thon	OUTREACH			\$300.00
7								
8								
9								
10								
11								
12								
<b>SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)</b>								<b>\$1,029.17</b>
<b>B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)</b>								<b>\$261.12</b>
<b>C OUTSTANDING COMMITMENTS (OBLIGATIONS)</b>								
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
<b>SUBTOTAL: Outstanding Commitments (Includes total on page 3)</b>								<b>\$0.00</b>
<b>D Total Expenditures &amp; Commitments</b>								<b>\$1,290.29</b>
<b>E Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)</b>								<b>(\$384.33)</b>
<b>F Approved Budget 2016-2017</b>								<b>\$37,000.00</b>
<b>G Balance of Budget 2016-2017</b>								<b>\$36,094.04</b>

Reporting Month:	AUGUST
NC Name:	North Hills West

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$5,888.88	\$0.00	\$5,888.88	\$1,029.17	\$4,859.71

MONTHLY CASH FLOW ANALYSIS						
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	FY 2015-16 Expenses Cleared in FY 2016-17 (C)	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B - D
100	Operations	\$7,000.00	\$0.00	\$217.62	\$261.12	\$6,738.88
200	Outreach	\$20,000.00	\$644.84	\$166.71		\$19,355.16
300	Community Improvement	\$8,000.00	\$0.00	\$0.00		\$8,000.00
400	NPG	\$2,000.00	\$0.00	\$0.00		\$2,000.00
500	Elections		\$0.00	\$0.00		\$0.00
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$644.84</b>	<b>\$384.33</b>	<b>\$261.12</b>	<b>\$36,094.04</b>

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	Armando Diaz	Print Name	Dan Gibson
Date	9/15/16	Date	9/15/16
NC Additional Comments			

Reporting Month:	AUGUST
NC Name:	North Hills West

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)								
A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
13								
14								
15								
16								

17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									

**SUBTOTAL: Expenditures by Line Item** **\$0.00**

Page 3 (Cont)

Reporting Month: **AUGUST**  
 NC Name: **North Hills West**

**ADDITIONAL OUTSTANDING COMMITMENTS BY LINE ITEM (Optional, do not print page 3 unless you use it)**

A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								

**SUBTOTAL: Expenditures by Line Item** **\$0.00**

Revision Date 08/09/16