Department of Neighborhood Empowerment Monthly Expenditure Report for: October 2013

NC Name: Encino

Budget Fiscal Year: 2013 - 2014

(Must be submitted to the Department within 10 days of Board Approval)



A EXPENDITURES BY LINE ITEM (Item/Service Des.)	BUDGET	VENDOR	OUT OF STATE	INVOICE	1099	Total
A. 1. Monthly Expenditures	CATEGORY	*ENDON	VENDOR	NUMBER	Reportable	
Website Maintenance	OUTREACH	The Web Corner		8944		\$99.00
Meeting Refreshments		Anarbagh 2		329700401302		\$135.33
Meeting Refreshments	OUTREACH	Smart & Final		161743		\$13.29
Temporary Staff	OPERATIONS	Apple One		S2165085		\$620.73
SUBTOTAL: Expenditures by Line Item						\$868.3
CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$3,850.18
OUTSTANDING COMMITMENTS						
C. 1. Outstanding Checks		- 10 - 17 - 18 - 17 - 18 - 17 - 18 - 18 - 18				
C. 2. Oustanding Demand Warrants						
C. 3. Rent/Lease						
C. 4. Contractual Services	1000					
C. 5. Large Purchases						
C. 6. Neighborhood Purpose Grants in process						\$1,500.00
C. 7. Temporary Staffing Services						
C. 8. Storage						
C. 9. Other						
SUBTOTAL: Outstanding Commitments					7.00	\$1,500.00
Total Expenditures & Commitments						\$6,218.53
Total Adjustments by Department						
Approved Budget 2013-2014						\$37,000.00
3 Balance of Budget						\$30,781,47

\$4,718.53

Category Identifier	Budget Category	Budget (A)	H Status Analysis Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to date (D)	Cash In-Bank Remaining Balance -\$3,884.25	
100	Operations	\$18,007.54		\$18,007.54	\$3,884.25		
200	Outreach	\$6,001.00		\$6,001.00	\$834.28	-\$834.28	
300	Community Improvement	\$2,000.00		\$2,000.00		\$0.00	
400	NPG	\$6,000.00		\$6,000.00		\$0.00	
500	Elections	\$3,700.00		\$3,700.00		\$0.00	
	TOTAL	\$35,708.54	\$0.00	\$35,708.54	\$4,718.53	-\$4,718.53	

NEIGHBORHOOD COUNCIL CERTIFICATION				
We, John Arnstein (Treasurer Name) and Glenn Bailey (Signer Name), declare that we are the Tre Neighborhood Council (NC) and that on December 4, 2013 (date adopted), a Brown Act noticed put (number) board members present and that by a vote of(number) yes, (number adopted the Monthly Expenditure Report for the month of October 2013.	ublic meeting was held by the Encino NC with a quorum of			
Treasurer Signature	Signer's Signature			
Print Name John Arnstein	Print Name Glenn Bailey			
Date	Date			
NC Additional Comments				