Department of Neighborhood Empowerment

Monthly Expenditure Report for: April 2014

NC Name: Encino

Budget Fiscal Year: 2014

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

A EXPENDITURES BY LINE ITEM (Item/Service Des.) A.1. Monthly Expenditures BUDGET CATEGORY VENDOR OUT OF STATE VENDOR INVOICE 1000 Preportable 1 Website Maintenance OUTREACH The Web Corner 8959 \$990.00 2 Internet Service OPERATIONS Time Wamer Cable N/A \$53.98 3 Temporary Staff 48 hrs @ 22.69 OPERATIONS Apple One \$2244947 \$1.089.12 Advertisment Expense 4/01/14 OUTREACH Facebook \$244947 \$1.089.12 A OUTREACH Facebook \$244947 \$1.089.12 Advertisment Expense 4/01/14 OUTREACH Facebook \$6.38 2 Image: Apple One \$2244947 \$1.089.12 3 VENDER Image: Apple One \$244947 \$1.089.12 4 OUTREACH Facebook Image: Apple One \$244947 \$1.081.02 4 OUTREACH Facebook Image: Apple One \$244947 \$1.243.02 5 Image: Apple One SUBTOTAL: \$1.241.30 \$1.243.30 \$1.243.30 C OUTSTANDING COMMITMENTS \$1								Total
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G Balance of Budget \$4,677.34	G							



CASH Status Analysis							
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to date (D)	Cash In-Bank Remaining Balance	
100	Operations	\$19,200.00		\$19,200.00	\$7,350.05	-\$7,350.05	
200	Outreach	\$6,100.00		\$6,100.00	\$2,537.15	-\$2,537.15	
300	Community Improvement	\$2,000.00		\$2,000.00		\$0.00	
400	NPG	\$6,000.00		\$6,000.00	\$11,200.00	-\$11,200.00	
500	Elections	\$3,700.00		\$3,700.00	\$82.68	-\$82.68	
	TOTAL	\$37,000.00	\$0.00	\$37,000.00	\$21,169.88	-\$21,169.88	

NEIGHBORHOOD COUNCIL CERTIFICATION

We, George Jawlakian (Treasurer Name) and Todd Rubinstein (Signer Name), declare that we are the Treasurer and Signer, respectively of the Encino Neighborhood Council (NC) and that on March 26, 2014 (date adopted), a Brown Act noticed public meeting was held by the Encinco NC with a quorum of ______ (number) board members present and that by a vote of ______ (number) yes, ______ (number) no, and ______ (number) abstentions the ______ NC adopted the Monthly Expenditure Report for the month of ______ (month), ______ (year).

Treasurer Signature	Signer's Signature	
Print Name	Print Name	
Date	Date	
NC Additional Comments		

Usbank.



U.S BANCORP SERVICE CENTER P. O. Box 6343 Fargo, ND 58125-6343 CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-0992

STATEMENT DATE	04-21-14
TOTAL ACTIVITY	\$ 844.15

"MEMO STATEMENT ONLY" DO NOT REMIT PAYMENT

DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-24	03-21	VERTICALRESPONSE INC 415-905-6880 CA PUR ID: CS-634155-1395441 TAX: 0.00	24431064081026465620013	4816	4.79
03-27	03-25	SHARKY'S TARZANA TARZANA CA	24055234085200888400044	5814	\$80.00
04-02	04-01	FACEBK *29XB56ENU2 WWW.FB.ME/CC CA PUR ID: P559060914210723 TAX: 0.00	24692164091000629900280	7311	6.38
04-02	04-01	THE WEB CORNER 818-345-7443 CA PUR ID: 60000022 TAX: 0.00	24733094091206600000228	8999	99.00
04-17	04-16	TMC*TIME WARNER COM 888-TWCABLE CA PUR ID: 102575234TXBYLKC TAX: 0.00	24692164106000753545094	4899	53.98

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	XXXX-XXX	XX-XXX-XXX-0992		\$.00
800-344-5696	STATEMENT DATE 04-21-14	DISPUTED AMOUNT \$.00	PURCHASES & OTHER CHARGES	\$844.15
SEND BILLING INQUIRIES TO:	AMOUNT DUE		CASH ADVANCES	\$.00
C/O U.S. BANCORP SERVICE CENTER, INC		0.00	CASH ADVANCE FEE	\$.00
U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 56125-6335	DO NO	T REMIT	CREDITS	\$.00
		사람이 활동물	TOTAL ACTIVITY	\$844.15

Invoice

(The Web Corner, Inc. 19509 Ventura Blvd.	Date	Invoice #	Due Date
the web corr 818-345-7743	ner	Tarzana CA 91356	4/1/2014	9694	4/1/2014
P.O. Box 2604			2014		
Encino, CA 9			P.O. No.	Terms	Project
Quantity		Description		Rate	Amount
	Phone Suppo	ort and General Web Developme	nt	99.00	99.00
				Total	\$99.00
				Payments/Crea	
				Balance Due	\$0.00

Guest Check TABLE **GUESTS** SERVER 07000 That Encino Neypbour oune, GREEN OLIVE BLVD 17312 NTURA M 91316 ENET 18-822-224 Tax ap Included Total SA108A 4-23-14 adams

April \$ 6.38 Face book I to not know who to contact or how to get a recient for this Charge.

April Time Warner Bill Paid on April 15 2014 for \$53.98 Auto-pay on John Arnstein's account No reciept