Department of Neighborhood Empowerment

Monthly Expenditure Report for: July 2014
NC Name: Northridge East

Budget Fiscal Year: 2014-15

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



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Balance of Budget	Approved Budget 2013-2014	lotal Adjustments by Department	Total expenditures & Commitments	Total Expension of Commitments	IBTOTAL CLASS AND	C. 9. Other	C. 8. Storage	7. Temporary Staffing Services	C. 6. Neighborhood Purpose Grants in process	C. 5. Large Purchases	C. 4. Contractual Services	C. 3. Rent/Lease	C. 2. Oustanding Demand Warrants	C. 1. Outstanding Checks	OUTSTANDING COMMITMENTS	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS	SUBTOTAL: Expenditures by Line Item									3 7/22 Financial assistant Ankur Patel July 2014	2 7/17 Refreshments Board meeting 7/16/14	7/11 Email and phone services June 2014 (paid by check)	A. 1. Monthly Expenditures
																										OPERATIONS	OUTREACH	OPERATIONS	BUDGET
																•										OPERATIONS Partners In Diversity	Pizzasaurus Rex	Google Inc	VENDOR
										,																			OUT OF STATE VENDOR
																										#018887	#000016	58271119-20	NUMBER
																													1099 Reportable
20 20 20	\$37,000.00	\$0.00	\$12,402.62	\$12,193.26	\$0.00	\$0.00	\$0,000.00	00 828 23	\$5,000.00	\$0.00	\$955.26	\$2,400.00	\$0.00	\$0.00			\$209.36									\$62.04	\$80.66	\$66.66	

		CASH	CASH Status Analysis			
Category Identifier	Budget Category	Budget	Cash Deposited to Date	Uncommitted	Cash Spent	Cash In-Bank
100	Operations	\$8,100.00	\$2.000.00	\$6 100 00	\$128 70	\$5 074 30
200	Outreach	\$14,900.00	\$2,000.00	\$12 900 00	\$80.66	\$12,819.24
300	Community Improvement	\$4,000.00		\$4,000.00	\$0.00	\$4 000 00
400	NPG	\$10,000.00		\$10,000,00	\$0.00	\$40,000,00
500	Elections	\$0.00		00000	0000	\$10,000.00
	TOTAL	\$37,000.00	\$4.000.00	\$33.000.00	\$209.36	\$0.00
						\$32,130.04

NEIGHBORHOOD COUNCIL CERTIFICATION	-
We,Joseph Seoane(Treasurer Name) and _Don Dwiggins(Signer Name), declare that we are the Treasurer and Signer, respectively of the _Northridge East Neighborhood Council (NC) and that on _August 20, 2014(date adopted), a Brown Act noticed public meeting was held by the _Northridge East NC with a quorum of9 (number) board members present and that by a vote of9 (number) yes,0 (number) no, and0 (number) abstentions theNorthridge East NC adopted the Monthly Expenditure Report for the month ofJuly (month),2014 (year).	we are the Treasurer and Signer, respectively of the d), a Brown Act noticed public meeting was held by t by a vote of9(number) yes,0 (number) liture Report for the month ofJuly (month),
Treasurer Signature	Signer's Signature A.
Print Name Joseph Seoane	Print Name Don Dwiggins
Date 8/2014	Date 8/20/2014
NC Additional Comments	
All three expenditures were paid by the Department using the NENC checking account and therefore all original receipts were previously received by or forwarded to the Department.	t and therefore all original receipts were previously received by or