



CASH Status Analysis							
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Undeposited Funds (C) = A - B	Cash Spent to Date (D)	Cash In-Bank Remaining Balance (E) = B - D	Uncommitted Budget Balance (F) = A - D
100	Operations	\$8,100.00	\$2,262.02	\$5,837.98	\$358.74	\$1,903.28	\$7,741.26
200	Outreach	\$14,900.00	\$2,582.44	\$12,317.56	\$1,124.41	\$1,458.03	\$13,775.59
300	Community Improvement	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
400	NPG	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$37,000.00	\$4,844.46	\$32,155.54	\$1,483.15	\$3,361.31	\$35,516.85

NEIGHBORHOOD COUNCIL DECLARATION

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 November 19, 2014 (date adopted), a Brown Act noticed public meeting was held by the Northridge East NC with a quorum of 8 (number) board members present and that by a vote of 10 (number) yes, 0 (number) no, and 0 (number) abstentions the Northridge East NC adopted the Monthly Expenditure Report for the month of September (month), 2014 (year).

Treasurer Signature		Signer's Signature	
Print Name	Joseph Seoane	Print Name	Don Dwiggins
Date	12/12/14	Date	12/12/14
NC Additional Comments			