Department of Neighborhood Empowerment

Monthly Expenditure Report for NC Name: Northri

September 2014

Northridge East 1 Year: 2014-2015

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Budget Fiscal Year: (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy) 2014-2015

\$23 700 25						
\$37,000.00						Balance of Budget 2014-2015
\$0.00						Approved Budget 2014 2015
\$13,209.75						Total Adiustments by Deportment
\$11,726.60						Total Expanditures & Commitments
\$0.00						SHRTOTAL: Outstanding Commitment
\$0.00						C. 9. Other
\$3,838.00						C. 8. Storage
\$3,000,00		,				C. 7. Temporary Staffing Services
\$0.00 \$0.00						C. 6. Neighborhood Purpose Grants in process
\$0.00						C. 5. Large Purchases
\$888.60						C. 4. Contractual Services
00 000 08						C. 3. Rent/Lease
\$0.00				,		C. 2. Oustanding Demand Warrants
\$0.00						C. 1. Outstanding Checks
						OUTSTANDING COMMITMENTS
\$844 46					THS	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS
\$638.69						SUBTOTAL: Expenditures by Line Item
\$500.00		0103027		Cincia Control		
Q 1 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -		0,000		Smart & Final	CHITREACH	4 9/29 Food for Valley Disaster Prep Fair (9/27/14)
\$41.97		#000007		Pizzasaurus Rex	OUTREACH	3 9/18 Refreshments for Board meeting (9/17/14)
\$30.06		P6M3Y6CE8E		Office Depot	OPERATIONS	2 9/18 Copy paper
\$66.66		58271119-22		Google Inc.	OPERATIONS	1 9/8 Email and phone services (August 2014)
	1099 Reportable	NUMBER	OUT OF STATE VENDOR	VENDOR	BUDGET	(Date / Item / Service Description)
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2014 DEC 15 P 4: 42

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

NEIGHBORHOOD COUNCIL DECLARATION	RATION
We,Joseph Seoane(Treasurer Name) andDon Dwiggins (Signer Name), declare that we are the Treasurer and Signer, respectively of theNorthridge EastNeighborhood Council (NC) and that onNovember 19, 2014(date adopted), a Brown Act noticed public meeting was held by theNorthridge EastNC with a quorum of8 (number) board members present and that by a vote of10(number) yes,0 (number) no, and0(number) abstentions theNorthridge EastNC adopted the Monthly Expenditure Report for the month ofSeptember (month),2014 (year).	we are the Treasurer and Signer, respectively of theNorthridge continuous noticed public meeting was held by theNorthridge EastNC0(number) no, and0(number) abstentions the(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	