

Department of Neighborhood Empowerment
Monthly Expenditure Report for

October 2014

NC Name: Northridge East

Budget Fiscal Year: 2014-2015

(Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)





EXPENDITURES BY LINE ITEM						1099 Reportable		Total
A	(Date / Item / Service Description)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER			
1	10/3/14 Email and phone services Sept. 2014	OPERATIONS	Google Inc.		..58271119-23			\$66.66
2	10/10/14 VANC Candidate Debate 10/9/14	OUTREACH	Carlas Caf� Events d'Eleg..					\$150.01
3	10/15/14 Email and phone service October 2014	OPERATIONS	Google Inc.		..58271119-24			\$66.66
4	10/16/14 Drinks for Board meeting 10/15/14	OUTREACH	Smart & Final		Ref.# 121601			\$19.16
5	10/16/14 Food for Board meeting 10/15/14	OUTREACH	Pizzasaurus Rex					\$43.88
6	10/20/14 Webhosting package 10/8/14-1/8/15	OPERATIONS	1&1 Internet Inc.	Yes	..2008232816			\$51.78
SUBTOTAL: Expenditures by Line Item								
								\$398.15
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS								
								\$1,483.15
C OUTSTANDING COMMITMENTS								
C. 1. Outstanding Checks								
								\$0.00
C. 2. Outstanding Demand Warrants								
								\$0.00
C. 3. Rent/Lease								
								\$2,000.00
C. 4. Contractual Services								
								\$703.50
C. 5. Large Purchases								
								\$0.00
C. 6. Neighborhood Purpose Grants in process								
								\$5,000.00
C. 7. Temporary Staffing Services								
								\$3,838.00
C. 8. Storage								
								\$0.00
C. 9. Other								
								\$0.00
SUBTOTAL: Outstanding Commitments								
								\$11,541.50
D Total Expenditures & Commitments								
								\$13,422.80
E Total Adjustments by Department								
								\$37,000.00
F Approved Budget 2014-2015								
								\$23,577.20
G Balance of Budget								
								\$23,577.20

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	\$7,900.00	\$2,425.40	\$5,474.60	\$548.84	\$1,876.56	\$7,351.16
200	Outreach	\$14,300.00	\$3,124.41	\$11,175.59	\$1,337.46	\$1,786.95	\$12,962.54
300	Community Improvement	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
400	NPG	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$37,000.00	\$5,549.81	\$31,450.19	\$1,886.30	\$3,663.51	\$35,113.70

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 December 17, 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 8 (number) yes, 0 (number) no, and 0 (number) abstentions the Northridge East NC adopted the Monthly Expenditure Report for the month of October (month), 2014 (year).

Treasurer Signature		Signer's Signature	
Print Name	Joseph Seoane	Print Name	Don Dwiggins
Date	12/17/2014	Date	12/20/14
NC Additional Comments	In the Cash Status Analysis section for the July 2014, August 2014, and September 2014 Monthly Expenditure Reports, the Budget (A) column stated incorrect amounts for each of the NENC Budget categories. Those amounts have been corrected on this MER.		