Department of Neighborhood Empowerment Monthly Expenditure Report for

NC Name: Northridge East 2014-2015

November 2014



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

***************************************						Transfer of Transfer	
\$23,370,16						Ralance of Buildnet	3
\$37,000.00						Approved Budget 2014-2015	
						Total Adjustments by Department	Ε .
\$13,629.84						Total Expenditures & Commitments	D .
\$11,136.49						SUBTOTAL: Outstanding Commitments	10
\$0.00						C. 9. Other	_
\$0.00		,				C. 8. Storage	
\$3,838.00						C. 7. Temporary Staffing Services	_
\$5,000.00						C. 6. Neighborhood Purpose Grants in process	
\$0.00						C. 5. Large Purchases	
\$698.49						C. 4. Contractual Services	
\$1,600.00						C. 3. Rent/Lease	_
\$0.00				,		C. 2. Oustanding Demand Warrants	
\$0.00						C. 1. Outstanding Checks	0
						OUTSTANDING COMMITMENTS	0
\$1,866.30					THS	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS	ВО
\$627.05						SUBTOTAL: Expenditures by Line Item	10
							1
\$149.99				Carla's Café Events d'Eleg	OUTREACH	6 11/21/14 VANC Planning Forum 12/11/14	0
\$25.72		19040056441		FedEx Office	OUTREACH	5 11/21/14 Copying for Board Meeting 11/19/14	5
\$46.33				Pizzasaurus Rex	OUTREACH	4 11/20/14 Food for Board meeting 11/19/14	4
\$5.01		2008510839	Yes	1&1 Internet Inc.	OPERATIONS	3 11/13/14 Webhosting support 11/6/14-2/6/15	ω
\$200.00		2014-10-01		Northridge Woman's Club	OUTREACH	2 11/12/14 Facility rental - Board meeting 10/15/14	2
\$200.00		2014-09-01		Northridge Woman's Club	OUTREACH	1 11/12/14 Facility rental - Board meeting 9/17/14	
	1099 Reportable	NUMBER	OUT OF STATE VENDOR	VENDOR	BUDGET	EXPENDITURES By Line Item (Date / Item / Service Description)	> E
Total							

CASH Status Analysis CASH Status Analysis Cash In-Bank Pundeposited (B) Cash In-Bank Punds (B) Uncommitted Budget Balance (F) = A - D 200 Outreach \$7,900.00 \$2,543.84 \$5,356.16 \$553.85 \$1,989.99 \$7,346.15 300 Community Improvement \$8,000.00 \$0.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$6,800.00 \$0.00 \$6,800.00 \$0.00	\$34,486.65	\$3,367.95	\$2,513.35	\$31,118.70	\$5,881.30	\$37,000.00	TOTAL	
CASH Status Analysis Cash In-Bank Funds (B) Undeposited Cash Spent to Funds (C) = A - B Cash In-Bank Date Balance (F) Cash In-Bank Funds (B) Unc Parations Operations \$7,900.00 \$2,543.84 \$5,356.16 \$553.85 \$1,989.99 Budge Balance (E) = B - D (F) = B - D \$1,989.99 Community \$8,000.00 \$3,337.46 \$10,962.54 \$1,959.50 \$1,377.96 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Elections	500
CASH Status Analysis CASH Status Analysis Cash Spent to Date Budget Category (A) Cash Deposited to Date (B) Undeposited Cash Spent to Funds (C) = A - B Cash In-Bank Date Balance (F) = B - D Cash In-Bank (D) Unc Remaining Budget (C) = A - B Cash In-Bank (D) Unc Remaining Budget (B) = B - D S 1,989.99 S 14,300.00 \$ 14,300.00 \$ 3,337.46 \$ 10,962.54 \$ 1,959.50 \$ 1,377.96 <th< th=""><th>\$6,800.00</th><th>\$0.00</th><th>\$0.00</th><th>\$6,800.00</th><th>\$0.00</th><th>\$6,800.00</th><th>NPG</th><th>400</th></th<>	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	NPG	400
CASH Status Analysis Cash Spent to Date Budget Category (A) Cash Deposited to Date (B) Undeposited Cash Spent to Funds (C) = A - B Cash In-Bank Pank (D) Unc Remaining Budget Cash Spent to Funds (B) = B - D Cash In-Bank (B) = B-D Unc Remaining Budget (C) = A - B Cash In-Bank (B) = B-D Unc Remaining Budget (B) = B - D Salance (F) = B - D	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	Community Improvement	300
Budget Category (A) Budget (Cash Deposited to Date (B) Cash Deposited to Date (Cash Deposited to Date (Cash Deposited to Date (C) = A - B (D) (E) = B - D (F) Operations Cash In-Bank Punco Remaining Budge (C) = A - B (E) = B - D (F)	\$12,340.50	\$1,377.96	\$1,959.50	\$10,962.54	\$3,337.46	\$14,300.00	Outreach	200
Budget Category (A) Cash Deposited to Date (B) Cash Spent to Funds (Cash Spent to Funds (Cash Spent to Funds (Cash Spent to Spent to Funds (Cash Spent to	\$7,346.15	\$1,989.99	\$553.85	\$5,356.16	\$2,543.84	\$7,900.00	Operations	100
CASH Status Analysis	Uncommitted Budget Balance (F) = A - D	Cash In-Bank Remaining Balance (E) = B - D	Cash Spent to Date (D)	Undeposited Funds (C) = A - B	Cash Deposited to Date (B)	Budget (A)	Budget Category	Category Identifier
					CASH Status Analysis			

NEIGHRORHOOD 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 onDecember 17, 2014(date adopted), a Brown Act noticed public meeting was held by theNorthridge EastNC with aNorthridge EASTN	e the Treasurer and Signer, respectively of public meeting was held by theNorthrid of the public meeting was held by theNorthrid	ons theNorthridge East lons theNorthridge
quorum of8 (number) board members present and that by a vote of8 (number) yes,0 (number) no, and0 (number) abstentions theNorthridge East NC adopted the Monthly Expenditure Report for the month ofNovember (month),2014 (year).	(number) no, and0(number) abstentiot (year).	ons theNorthridge
Treasurer Signature	Signer's Signature	
Print Name Joseph Seoane	Print Name Don Dwiggins	ns //
Date 12-17-2014	Date 12/	12/20/14
NC Additional Comments		
Expenditures Line 3, charge of \$5.01 by 1&1 Internet for "Extended Support" was not authorized as an additional charge and will be credited back	not authorized as an additional charge and will t	be credited back.