



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	\$2,615.51	\$5,284.49	\$620.51	\$1,995.00	\$7,279.49
200	Outreach	\$14,300.00	\$3,959.50	\$10,340.50	\$2,442.85	\$1,516.65	\$11,857.15
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	\$6,575.01	\$30,424.99	\$3,063.36	\$3,511.65	\$33,936.64

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 January 21, 2015 (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 9 (number) yes, 0 (number) no, and 0 (number) abstentions the Northridge East NC adopted the Monthly Expenditure Report for the month of December (month), 2014 (year).

Treasurer Signature		Signer's Signature	
Print Name	Joseph Seoane	Print Name	Don Dwiggins
Date	1/21/15	Date	1/21/15
NC Additional Comments			