Department of Neighborhood Empowerment Monthly Expenditure Report for

NC Name: Northridge East 2014-2015

December 2014



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

\$20,200.01						palatice of pauget	9
\$33 366 84						_	_
\$37,000.00							
						Total Adjustments by Department	Ш
\$13,733.19						Total Expenditures & Commitments	0
\$10,669.83						SUBTOTAL: Outstanding Commitments	
\$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	
\$631.83						C. 4. Contractual Services	
\$1,200.00						C. 3. Rent/Lease	
\$0.00				,		C. 2. Oustanding Demand Warrants	
\$0.00						C. 1. Outstanding Checks	
						OUTSTANDING COMMITMENTS	C
\$2,513.35					THS	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS	В
\$550.01						SUBTOTAL: Expenditures by Line Item	"
\$50.69				Pizzasaurus Rex	OUTREACH	6 12/18/14 Food for Board meeting 12/17/14	0
\$31.22		102273		Smart & Final	OUTREACH	5 12/18/14 Drinks for Board meeting 12/17/14	G
\$1.44		P5M36YC8EE		Office Depot	OUTREACH	4 12/18/14 Copying for Board meeting 12/17/14	4
\$200.00		2014-12-01		Northridge Woman's Club	OUTREACH	3 12/10/14 Facility rental - Board meeting 12/17/14	ω
\$200.00		2014-11-01		Northridge Woman's Club	OUTREACH	2 12/10/14 Facility rental - Board meeting 11/19/14	2
\$66.66		58271119-25		Google Inc.	OPERATIONS	1 12/3/14 Email and phone service Nov. 2014	
	1099 Reportable	NUMBER	OUT OF STATE VENDOR	VENDOR	BUDGET	EXPENDITURES By Line Item (Date / Item / Service Description)	> <u></u>
Total							

\$33,936.64	\$3,511.65	\$3,063.36	\$30,424.99	\$6,575.01	\$37,000.00	TOTAL	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Elections	500
\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	NPG	400
\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	Community Improvement	300
\$11,857.15	\$1,516.65	\$2,442.85	\$10,340.50	\$3,959.50	\$14,300.00	Outreach	200
\$7,279.49	\$1,995.00	\$620.51	\$5,284.49	\$2,615.51	\$7,900.00	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			

NC Additional Comments	Date / 124 / 15	Print Name Joseph Seoane	Treasurer Signature	We,Joseph Seoane(Treasurer Name) andDon Dwiggins(Signer Name), declare that we are the Treasurer and Signer, respectively of theNorthridge East Neighborhood Council (NC) and that onJanuary 21, 2015(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 of9 (number) yes,0 (number) no, and0 (number) abstentions theNorthridge East NC adopted the Monthly Expenditure Report for the month ofDecember (month),2014 (year).	NEIGHBORHOOD COUNCIL DECLARATION
	Date	Print Name , Do	Signer's Signature	e are the Treasurer and Signer, resp noticed public meeting was held by t _ (number) no, and0(number) :)14 (year).	ARATION
	1/21/15	Don Dwiggins		ectively of theNorthridge theNorthridge EastNC with a abstentions theNorthridge	