

Department of Neighborhood Empowerment

Reporting Month:

JANUARY  
Northridge East

MONTHLY EXPENDITURE REPORT

Submitted: 6/24/2015 11:30:32

Budget Fiscal Year: 2014-2015

**FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)**



EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)							1099 Reportable	TOTAL
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR			
1	1/5/15 Email and phone service December 2014	OPERATIONS	Google Inc.	..9258271119-26				\$66.66
2	1/14/15 Webhosting package 1/8/15 - 4/8/15	OPERATIONS	1&1 Internet Inc.	202009072011	Yes			\$51.78
3	1/22/15 Food for Board Meeting 1/21/15	OUTREACH	Pizzasaurus Rex					\$48.78
4	1/23/15 Copying for Board meeting 1/21/15	OUTREACH	Office Depot	..QYPPAM566C4W8				\$3.00
5								
6								
7								
8								
9								
10								
11								
12								
<b>SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)</b>								<b>\$170.22</b>
<b>B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>								<b>\$3,058.36</b>
<b>C OUTSTANDING COMMITMENTS</b>								
C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)								
	C 2. Rent/Lease							\$0.00
	C 3. Contractual Services							\$1,200.00
	C 4. Large Purchases							\$513.39
	C 5. Neighborhood Purpose Grants (pending or in process)							\$0.00
	C 6. Temporary Staffing Services							\$5,000.00
	C 7. Storage							\$3,838.00
	C 8. Other Outstanding Commitments	==>	Description:					\$0.00
<b>SUBTOTAL: Outstanding Commitments</b>								<b>\$10,551.39</b>
<b>D Total Expenditures &amp; Commitments</b>								
Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)								\$13,779.97
<b>E Approved Budget 2014-2015</b>								
Approved Budget 2014-2015								\$37,000.00
<b>F Balance of Budget</b>								
Balance of Budget								\$23,220.03



Reporting Month: **JANUARY**  
 NC Name: **Northridge East**

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$3,516.65	\$483.35	\$4,000.00	\$170.22	\$3,829.78

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$7,900.00	\$118.44	\$693.01	\$7,088.55
200	Outreach	\$14,300.00	\$51.78	\$2,365.35	\$11,882.87
300	Community Improvement	\$8,000.00	\$0.00	\$0.00	\$8,000.00
400	NPG	\$6,800.00	\$0.00	\$0.00	\$6,800.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$170.22</b>	<b>\$3,058.36</b>	<b>\$33,771.42</b>

**NEIGHBORHOOD COUNCIL DECLARATION**

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.

Treasurer Signature		Signer's Signature	
Print Name	Joseph Seoane	Print Name	Don Dwigins
Date	2/19/15	Date	2/20/15
NC Additional Comments			