

Department of Neighborhood Empowerment

Reporting Month:

OCTOBER

MONTHLY EXPENDITURE REPORT

NC Name:

South Robertson

Submitted: 11/19/2015 10:16:50

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)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	10/1/15 Fax	OPERATIONS	Efax	86311227			\$12.95
2	10/02/15 Checking Transfer	OPERATIONS	New Account	62752909			\$10.00
3	10/02/15 Checking Transfer	OPERATIONS	New Account	62755934			\$100.00
4	10/02/15 Checking Transfer	OPERATIONS	New Account	62752909			-\$10.00
5	10/02/15 Checking Transfer	OPERATIONS	New Account	62755934			-\$100.00
6	10/05/15 Storage	OPERATIONS	Public Storage	1115721			\$217.00
7	10/16/15 Meeting Food	OUTREACH	Smart&Final	4542478			\$29.72
8	10/16/15 Meeting Food	OUTREACH	Chick N Chow	238178			\$115.43
9	10/21/15 Walk to School Day CK# 5016	CIP	Boardmember Reimburse	Various			\$601.29
10	10/26/15 Telephone	OPERATIONS	Vonage	1115616			\$38.55
11							
12							
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$1,014.94
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$4,428.90
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						\$88.88
	C 2. Rent/Lease						
	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$88.88
D	Total Expenditures & Commitments						\$5,532.72
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc)						
F	Approved Budget 2014-2015						\$46,000.00
G	Balance of Budget						\$40,467.28

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MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$8,559.91	\$11,250.00	\$19,809.91	\$1,014.94	\$18,794.97

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	\$8,700.00	\$268.50	\$198.04	\$8,233.46
200	Outreach	\$12,350.00	\$145.15	\$230.86	\$11,973.99
300	Community Improvement	\$4,350.00	\$601.29	\$0.00	\$3,748.71
400	NPG	\$17,100.00	\$0.00	\$4,000.00	\$13,100.00
500	Elections	\$3,500.00	\$0.00	\$0.00	\$3,500.00
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$46,000.00	\$1,014.94	\$4,428.90	\$40,556.16

NEIGHBORHOOD COUNCIL DECLARATION			
<p>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.</p>			
Treasurer Signature		Signer's Signature	
Print Name	Terrence Gomes	Print Name	Michael Lynn
Date	11/19/2015	Date	11/19/2015
NC Additional Comments			

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ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
SUBTOTAL: Expenditures by Line Item							\$0.00