

Department of Neighborhood Empowerment

Reporting Month:

NOVEMBER

MONTHLY EXPENDITURE REPORT

NC Name:

South Robertson

Submitted: 12/15/2015 14:16:12

Budget Fiscal Year:

2015-2016

**EMPOWER LA**

Department of NEIGHBORHOOD EMPOWERMENT



**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	11/2/15 Fax	OPERATIONS	Efax	87117442			\$12.95
2	11/4/15 Beverage Jugs Movies in the Park	OUTREACH	Walmart	533487			\$130.73
3	11/4/14 Storage	OPERATIONS	Public Storage	1115721			\$217.00
4	11/4/15 Sanitation Ck # 5015	OUTREACH	City of Los Angeles	11			322.19
5	11/09/15 Pizza Movies in the Park	OUTREACH	Dominos	364491			\$60.18
6	11/09/15 Food Movies in the Park	OUTREACH	Smart&Final	528			\$101.88
7	11/09/15 Pizza Movies in the Park	OUTREACH	Kosher Pizza Kitchen	4385			\$39.86
8	11/23/15 Meeting Food	OUTREACH	Chick&Chow	239686			\$115.43
9	11/25/15 Telephone	OPERATIONS	Vonage	1115616			\$38.49
10							
11							
12							
<b>SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)</b>							<b>\$1,038.71</b>
<b>B</b>	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						<b>\$5,553.84</b>
<b>C</b>	<b>OUTSTANDING COMMITMENTS</b>						
	<b>C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)</b>						
	<b>C 2. Rent/Lease</b>						
	<b>C 3. Contractual Services</b>						
	<b>C 4. Large Purchases</b>						
	<b>C 5. Neighborhood Purpose Grants (pending or in process)</b>						
	<b>C 6. Temporary Staffing Services</b>						
	<b>C 7. Storage</b>						
	<b>C 8. Other Outstanding Commitments</b>	<b>==&gt;</b>	<b>Description:</b>				
<b>SUBTOTAL: Outstanding Commitments</b>							<b>\$0.00</b>
<b>D</b>	<b>Total Expenditures &amp; Commitments</b>						<b>\$6,592.55</b>
<b>E</b>	<b>Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc)</b>						
<b>F</b>	<b>Approved Budget 2014-2015</b>						<b>\$46,000.00</b>
<b>G</b>	<b>Balance of Budget</b>						<b>\$39,407.45</b>

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<b>MONTHLY CASH RECONCILIATION</b>				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$18,794.97	\$0.00	\$18,794.97	\$1,038.71	\$17,756.26

<b>MONTHLY BUDGETARY ANALYSIS</b>					
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	\$268.44	\$576.54	\$7,855.02
200	Outreach	\$12,350.00	\$770.27	\$376.01	\$11,203.72
300	Community Improvement	\$4,350.00	\$0.00	\$601.29	\$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
	<b>TOTAL</b>	<b>\$46,000.00</b>	<b>\$1,038.71</b>	<b>\$5,553.84</b>	<b>\$39,407.45</b>

<b>NEIGHBORHOOD COUNCIL DECLARATION</b>			
<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	<b>Terrence Gomes</b>	Print Name	<b>Michael Lynn</b>
Date	<b>12/17/2015</b>	Date	<b>12/17/2015</b>
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							
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36							
<b>SUBTOTAL: Expenditures by Line Item</b>							<b>\$0.00</b>