

Department of Neighborhood Empowerment			MONTHLY EXPENDITURE REPORT		
Reporting Month:	JULY				
NC Name:	South Robertson	Submitted:	10/20/2016 12:25:52		
Budget Fiscal Year:	2016-2017				



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	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	J2 Efax			7/1/2016	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$12.95
2	Amazon			7/1/2016	OPERATIONS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$153.65
3	Public Storage			7/1/2016	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$1,715.00
4	The Relational Center			7/1/2016	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$5,000.00
5	Chick n Chow			7/11/2016	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$128.72
6	Doug Fitzsimmons			7/12/2016 Reimbursement	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$48.98
7	Smart & Final			7/22/2016	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$27.42
8	Vonage			7/25/2016	OPERATIONS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$39.14
9	Chick n Chow			7/25/2016	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$123.72
#						<input type="checkbox"/>	<input type="checkbox"/>	
#						<input type="checkbox"/>	<input type="checkbox"/>	
#						<input type="checkbox"/>	<input type="checkbox"/>	
<b>SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)</b>								<b>\$7,249.58</b>
<b>B</b>	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)</b>							<b>\$0.00</b>
<b>C</b>	<b>OUTSTANDING COMMITMENTS (OBLIGATIONS)</b>							
1						<input type="checkbox"/>	<input type="checkbox"/>	
2						<input type="checkbox"/>	<input type="checkbox"/>	
3						<input type="checkbox"/>	<input type="checkbox"/>	
4						<input type="checkbox"/>	<input type="checkbox"/>	
5						<input type="checkbox"/>	<input type="checkbox"/>	
6						<input type="checkbox"/>	<input type="checkbox"/>	
7						<input type="checkbox"/>	<input type="checkbox"/>	
8						<input type="checkbox"/>	<input type="checkbox"/>	
9						<input type="checkbox"/>	<input type="checkbox"/>	
10						<input type="checkbox"/>	<input type="checkbox"/>	
<b>SUBTOTAL: Outstanding Commitments (Includes total on page 3)</b>								<b>\$0.00</b>
<b>D</b>	<b>Total Expenditures &amp; Commitments</b>							<b>\$7,249.58</b>
<b>E</b>	<b>Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)</b>							<b>\$0.00</b>
<b>F</b>	<b>Approved Budget 2016-2017</b>							<b>\$37,000.00</b>
<b>G</b>	<b>Balance of Budget 2016-2017</b>							<b>\$29,750.42</b>

<b>Reporting Month:</b>	<b>JULY</b>
<b>NC Name:</b>	<b>South Robertson</b>

<b>MONTHLY CASH RECONCILIATION</b>				
<b>Beginning Balance (A)</b>	<b>Funds Deposited (B)</b>	<b>Total Available (C) = (A+B)</b>	<b>Cash Spent this Month (D)</b>	<b>Remaining Balance (E) = C - D</b>
\$9,191.79	\$6,939.81	\$16,131.60	\$7,249.58	\$8,882.02

<b>MONTHLY CASH FLOW ANALYSIS</b>						
<b>Category Identifier</b>	<b>Budget Category</b>	<b>Adopted Budget (A)</b>	<b>Total Spent this Month (B)</b>	<b>FY 2015-16 Expenses Cleared in FY 2016-17 (C)</b>	<b>Total Spent in Prior Months (D)</b>	<b>Unspent Budget Balance (E) = A - B - D</b>
100	Operations	\$5,600.00	\$1,969.72	\$0.00		\$3,630.28
200	Outreach	\$11,900.00	\$279.86	\$0.00		\$11,620.14
300	Community Improvement	\$11,500.00	\$0.00	\$0.00		\$11,500.00
400	NPG	\$8,000.00	\$5,000.00	\$0.00		\$3,000.00
500	Elections	\$0.00	\$0.00	\$0.00		\$0.00
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$7,249.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,750.42</b>

<b>NEIGHBORHOOD COUNCIL DECLARATION</b>			
<b>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.</b>			
<b>Treasurer Signature</b>		<b>Signer's Signature</b>	
<b>Print Name</b>	<b>Jon Liberman</b>	<b>Print Name</b>	
<b>Date</b>	<b>10/20/2016</b>	<b>Date</b>	
<b>NC Additional Comments</b>			



