

**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)**

<b>EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)</b>							
<b>A</b>	<b>Date / Item / Service Description</b>	<b>BUDGET CATEGORY</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>OUT OF STATE VENDOR</b>	<b>1099 Reportable</b>	<b>TOTAL</b>
1	02/13/15 / Refreshments / CD14 Candidate Forum	OUTREACH	Fresh & Easy Market	Reference #82810			\$69.32
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
<b>SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)</b>							<b>\$69.32</b>
<b>B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>							<b>\$11,305.33</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							
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:							
<b>SUBTOTAL: Outstanding Commitments</b>							<b>\$0.00</b>
<b>D Total Expenditures &amp; Commitments</b>							<b>\$11,374.65</b>
<b>E Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc)</b>							<b>\$0.00</b>
<b>F Approved Budget 2014-2015</b>							<b>\$37,000.00</b>
<b>G Balance of Budget</b>							<b>\$25,625.35</b>

Reporting Month:	SEPTEMBER
NC Name:	Glassell Park

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$325.22	\$3,099.78	\$3,425.00	\$69.32	\$3,355.68

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	\$16,300.00	\$0.00	\$2,945.10	\$13,354.90
200	Outreach	\$14,500.00	\$69.32	\$8,061.73	\$6,368.95
300	Community Improvement	\$3,100.00	\$0.00		\$3,100.00
400	NPG	\$3,100.00	\$0.00		\$3,100.00
500	Elections	\$0.00	\$0.00	\$298.50	-\$298.50
900	Unallocated	\$0.00	\$0.00		\$0.00
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$69.32</b>	<b>\$11,305.33</b>	<b>\$25,625.35</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	Andre Sahakian	Print Name	Molly Taylor
Date		Date	
NC Additional Comments			

Revision Date: 1-26-15

Reporting Month:	SEPTEMBER
NC Name:	Glassell Park

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 VENDOR	1099 Reportable	TOTAL	
13								
14								
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36	<b>SUBTOTAL: Expenditures by Line Item</b>							<b>\$0.00</b>

Revision Date 1-26-15



Neighborhood Market

Eagle Rock & El Paso  
STORE HOURS 6 AM - MIDNIGHT  
323 255 1113

WO ORG CHOC CHIP	2.99	F
WO ORG CHOC CHIP	2.99	F
WO ORG CHOC CHIP	2.99	F
WO ORG CRAN COOKIE	2.99	F
WO ORG CRAN COOKIE	2.99	F
F&E BLUEBERRY SCONES	3.99	F
F&E BLUEBERRY SCONES	3.99	F
F&E VALENTINES CUPCA	4.49	F
F&E VALENTINES CUPCA	4.49	F
ASST MINIMUFFIN 12CT	3.99	F
ASST MINIMUFFIN 12CT	3.99	F
**F&E WATER 24PK	2.99	F
CA CRV	1.20	F
**F&E WATER 24PK	2.99	F
CA CRV	1.20	F
**F&E WATER 24PK	2.99	F
CA CRV	1.20	F
**F&E WATER 24PK	2.99	F
CA CRV	1.20	F
BLUEBERRY MINI MUFFI	3.99	F
F&E VALENTINES CUPCA	4.49	F
MINRDVLVETCPCKS12CT	3.99	F
PAPER BAG-CHARGE		
2 @	0.10	0.20

TOTAL	69.32
Master Card	69.32
[S] *****8735	
Auth # 759768 Ref # 082810	
CHANGE DUE	0.00

SUB TOTAL	69.32
TOTAL TAX	0.00
TOTAL	69.32

You could have earned 264 points on this transaction.

Join Friends of Fresh & Easy today to begin earning points towards cash rewards. Visit [www.FreshandEasy.com/Friends](http://www.FreshandEasy.com/Friends) to join.

SHOP FOR SCHOOLS IS BACK! Earn up to 5% of your qualifying purchases each month just by scanning your Friends card. Register your card now at [freshandeasy.com/ShopForSchools](http://freshandeasy.com/ShopForSchools)

2/11/15 20:10 1003 008 1208 0176

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Date		Date	
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Revision Date 1-26-15