

Department of Neighborhood Empowerment

Reporting Month:	AUGUST	MONTHLY EXPENDITURE REPORT
NC Name:	Glassell Park	Submitted: 3/8/2015 17:14:16



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	8/6/14 / Reimbursement 011813 / 2nd Annual MLK D.O.S.	OUTREACH	Bradley				\$776.49
2	8/6/14 / Reimbursement 053112 / 1st Verdugo Blk Party	OUTREACH	Bradley				\$500.00
3	8/6/14 / Reimbursement 052913 / 2nd Verdugo Blk Party	OUTREACH	Bradley				\$317.58
4	8/6/14 / Reimbursement 081212 / 2012 Election Outreach	ELECTION	Bradley				\$298.50
5	8/6/14 / Reimbursement 092113 / 3rd Annual Cleanup	OUTREACH	Bradley				\$265.01
6	8/6/14 / Reimbursement 120812 / 4th Annual Posada	OUTREACH	Bradley				\$250.00
7	8/6/14 / Reimbursement 121512 / 3rd Fletch. Sq Blk Party	OUTREACH	Bradley				\$250.00
8	8/6/14 / Reimbursement 070313 / Canopy & Misc. Items	OPERATIONS	Art Luis Camarillo				\$179.30
9	8/6/14 / Reimbursement 091312 / 2nd Annual Cleanup	OUTREACH	Bradley				\$87.72
10	8/6/14 / Reimbursement 112613 / Fletcher Schools Event	OUTREACH	Bradley				\$71.88
11	8/6/14 / Reimbursement 072713 / Meet & greet refreshment's	OUTREACH	Art Luis Camarillo				\$42.43
12	8/6/14 / Reimbursement 062113 / Farewell refreshments	OPERATIONS	Art Luis Camarillo				\$38.87
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$5,764.15
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$0.00
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						\$0.00
	C 2. Rent/Lease						\$0.00
	C 3. Contractual Services						\$0.00
	C 4. Large Purchases						\$0.00
	C 5. Neighborhood Purpose Grants (pending or in process)						\$0.00
	C 6. Temporary Staffing Services						\$0.00
	C 7. Storage						\$0.00
	C 8. Other Outstanding Commitments	==>	Description:				\$0.00
SUBTOTAL: Outstanding Commitments							\$0.00
D	Total Expenditures & Commitments						\$5,764.15
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc)						\$0.00
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$31,235.85

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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
\$4,000.00	\$5,764.15	\$9,764.15	\$5,764.15	\$4,000.00

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	\$218.17	\$0.00	\$16,081.83
200	Outreach	\$14,500.00	\$5,247.48	\$0.00	\$9,252.52
300	Community Improvement	\$3,100.00	\$0.00	\$0.00	\$3,100.00
400	NPG	\$3,100.00	\$0.00	\$0.00	\$3,100.00
500	Elections	\$0.00	\$298.50	\$0.00	-\$298.50
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$37,000.00	\$5,764.15	\$0.00	\$31,235.85

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	Andre Sahakian	Print Name	Molly Taylor
Date		Date	
NC Additional Comments			

Revision Date 1-26-15

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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 VENDOR	1099 Reportable	TOTAL
13							
14	8/11/14 / Reimbursement 121212 / Chapman Vine Wall	OUTREACH	Bradley				\$2,686.37
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SUBTOTAL: Expenditures by Line Item							\$2,686.37