Department of Neighborhood Empowerment Monthly Expenditure Report for

Budget Fiscal Year:

(Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy) Northridge East 2014-2015

August 2014



A EXPENDITURES By Line Item	פווספדי					Total
A (Date / Item / Service Description)	CATEGORY	VENDOR	OUT OF STATE VENDOR	NUMBER	1099 Reportable	
2 8/4 Webbesting business and 1 8/4 Webbstiness and 1 8/4 Webbstines	OPERATIONS	Google Inc		42475092582+	- Colombia	900
2 8/4 F	OUTREACH	1&1 Internet Inc.	Yes	20200742826+		\$00.00
A 8/15 For the land telephone services July 2014	OPERATIONS	Google Inc		42475092582+		\$51.78
5 0/15 Facility retital board meeting //16/14	OUTREACH	Northridge Woman's Club		NENC-2014-0+		φου.σο
5 of 15 Facility rental Board meeting 8/20/14	OUTREACH	Northridge Woman's Club		MENIO 2014 O		\$200.00
6 8/21 Refreshments Board meeting 8/20/14	OLITREACH	0		NENC-2014-0+		\$200.00
	CONTROL	rizzasaulus Kex		14		\$50.00
SUBTOTAL Expanditures building						
B CUMULATIVE EXPENDITURES FROM BRICE MONTHS	TUO					2835 10
C OUTSTANDING COMMITMENTS						\$209.36
C. 1. Outstanding Checks						
C. 2. Oustanding Demand Warrants						\$0.00
C. 3. Rent/Lease						\$0.00
C. 4. Contractual Services						\$2,000.00
C. 5. Large Purchases						\$888.60
C. 6. Neighborhood Purpose Grants in process						\$0.00
C. 7. Temporary Staffing Services						\$5,000.00
C. 8. Storage				,		\$3,838.00
C. 9. Other						\$0.00
SUBTOTAL: Outstanding Commitments						\$0.00
D Total Expenditures & Commitments						\$11,726.60
E Total Adjustments by Department						\$12,571.06
F Approved Budget 2014-2015						\$0.00
G Balance of Budget		16.0				\$37,000.00
	Commission Commission Commission	14 NOV - 2 D I. 3	- AUN BIOZ			\$24,428.94

### A00 NPG \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$10,000.00 \$0.0					300 Community Improvement	200 Outreach	Operations	lentifier Bu	
\$37,000.00 NEIGHBORHOC Don Dwiggins Don Dwiggins NC) and that on yrum of8 (nuns theNorthrid	\$37,000.00		\$0.00	\$10,000.00	\$4,000.00	\$14,900.00	\$8,100.00	Budget (A)	CASI
NEIGHBORHOOD COUNCIL CERTIFICATION on Dwiggins(Signer Name), declare that we are the Treasurer and Signer, respectively of and that onSeptember 17, 2014(date adopted), a Brown Act noticed public meeting n of8 (number) board members present and that by a vote of7(number) yes, heNorthridge East NC adopted the Monthly Expenditure Report for the month of	47,007.70	\$4 394 46				\$2,132.44	\$2,262.02	Cash Deposited to Date (B)	CASH Status Analysis
\$32,605.54 at we are the Tre te adopted), a Bro ent and that by a Monthly Expendit	\$32,605.54		\$0.00	\$10,000.00	\$4,000.00	\$12,767.56	\$5,837.98	Uncommitted Balance	
s844.46 asurer and Sign own Act noticed vote of7(n ure Report for th	\$844.46		\$0.00	\$0.00	\$0.00	\$582.44	\$262.02	Cash Spent to date (D)	
\$31,761.08 er, respectively of public meeting number) yes, ne month of	\$31,761.08		\$0.00	\$10,000.00	\$4,000.00	\$12,185.12	\$5,575.96	Cash In-Bank Remaining	