

Department of Neighborhood Empowerment
 Monthly Expenditure Report for

November 2014

NC Name: Northridge East

Budget Fiscal Year: 2014-2015





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

EXPENDITURES By Line Item							1099 Reportable		Total
A (Date / Item / Service Description)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	Amount	Amount	Amount	Amount	
1 11/12/14 Facility rental - Board meeting 9/17/14	OUTREACH	Northridge Woman's Club		..2014-09-01	\$200.00				
2 11/12/14 Facility rental - Board meeting 10/15/14	OUTREACH	Northridge Woman's Club		..2014-10-01	\$200.00				
3 11/13/14 Webhosting support 11/6/14-2/6/15	OPERATIONS	1&1 Internet Inc.	Yes	..2008510839	\$5.01				
4 11/20/14 Food for Board meeting 11/19/14	OUTREACH	Pizzasaurus Rex			\$46.33				
5 11/21/14 Copying for Board Meeting 11/19/14	OUTREACH	FedEx Office		19040056441	\$25.72				
6 11/21/14 VANC Planning Forum 12/11/14	OUTREACH	Carla's Café Events d'Eleg..			\$149.99				
SUBTOTAL: Expenditures by Line Item									\$627.05
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS									\$1,866.30
C OUTSTANDING COMMITMENTS									
C. 1. Outstanding Checks					\$0.00				
C. 2. Outstanding Demand Warrants					\$0.00				
C. 3. Rent/Lease					\$1,600.00				
C. 4. Contractual Services					\$698.49				
C. 5. Large Purchases					\$0.00				
C. 6. Neighborhood Purpose Grants in process					\$5,000.00				
C. 7. Temporary Staffing Services					\$3,838.00				
C. 8. Storage					\$0.00				
C. 9. Other					\$0.00				
SUBTOTAL: Outstanding Commitments									\$11,136.49
D Total Expenditures & Commitments									\$13,629.84
E Total Adjustments by Department									
F Approved Budget 2014-2015									\$37,000.00
G Balance of Budget									\$23,370.16

CASH Status Analysis							
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Undeposited Funds (C) = A - B	Cash Spent to Date (D)	Cash In-Bank Remaining Balance (E) = B - D	Uncommitted Budget Balance (F) = A - D
100	Operations	\$7,900.00	\$2,543.84	\$5,356.16	\$553.85	\$1,989.99	\$7,346.15
200	Outreach	\$14,300.00	\$3,337.46	\$10,962.54	\$1,959.50	\$1,377.96	\$12,340.50
300	Community Improvement	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
400	NPG	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$37,000.00	\$5,881.30	\$31,118.70	\$2,513.35	\$3,367.95	\$34,486.65

NEIGHBORHOOD COUNCIL DECLARATION

We, Joseph Seoane (Treasurer Name) and Don Dwiggins (Signer Name), declare that we are the Treasurer and Signer, respectively of the Northridge East Neighborhood Council (NC) and that on December 17, 2014 (date adopted), a Brown Act noticed public meeting was held by the Northridge East NC with a quorum of 8 (number) board members present and that by a vote of 8 (number) yes, 0 (number) no, and 0 (number) abstentions the Northridge East NC adopted the Monthly Expenditure Report for the month of November (month), 2014 (year).

Treasurer Signature		Signer's Signature	
Print Name	Joseph Seoane	Print Name	Don Dwiggins
Date	12-17-2014	Date	12/20/14
NC Additional Comments	Expenditures Line 3, charge of \$5.01 by 1&1 Internet for "Extended Support" was not authorized as an additional charge and will be credited back.		