

Department of Neighborhood Empowerment

Reporting Month: JULY

Empowerment Congress Southwest

Submitted: 8/17/2015 14:00:04

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)		BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
A	Date / Item / Service Description						
1	7/1/2015 AT&T PHONE PHILL	OPERATIONS	AT&T	71388545			\$60.00
2	7/3/2015 COMMUNITY PROJECT	OUTREACH	AAA FLAGE	51034146			\$6,323.90
3	7/6/2015 COMMUNITY CLEAN UP	CIP	LA CONSERVATION CORPS	06092570			\$1,120.00
4	7/7/2015 ADVERTISING COMM CLEAN UP	CIP	POTTER'S PRINTING	06756036			\$1,425.50
5	7/9/2015 MEDIA EQUIPMENT	OUTREACH	SAMI CAMERA	07648564			\$1,867.46
6	7/13/2015 MARKETING RESOURCE	OPERATIONS	CONSTANT CONTACT	72020975			\$15.00
7	7/14/2015 POSTAGE	OPERATIONS	OFFICE DEPOT	72677335			\$144.91
8	7/15/2015 NEW BOARD MEMBER SHIRTS	OUTREACH	KEDA TORRANCE	73351337			\$50.69
9	7/27/2015 MARKETING RESOURCE	OPERATIONS	NATIONBUILDER	73100091			\$19.00
10	7/28/2015 OFFICE INTERNET	OPERATIONS	AT&T	70742561			\$62.69
11	7/7/2015 DONE FUNDING ACTION	UNALLOCATED	STOP PAYMENT FEE	65000040			\$15.00
12	7/31/2015 UNION BANK ACTION	UNALLOCATED	PAPER STATEMENT	N/A			\$5.00
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$11,109.15
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							\$25,148.98
C OUTSTANDING COMMITMENTS							
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:							
SUBTOTAL: Outstanding Commitments							\$0.00
D Total Expenditures & Commitments							\$36,258.13
E Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc.) (use '+' for credits, '-' for deductions)							
F Approved Budget 2014-2015							
G Balance of Budget							-\$36,258.13

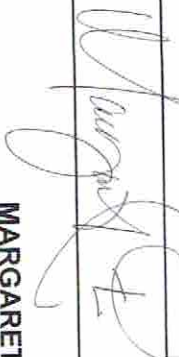

Reporting Month: **JULY**  
 NC Name: **Empowerment Congress Southwest**

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$11,885.69	\$0.00	\$11,885.69	\$11,109.15	\$776.54

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	\$12,500.00	\$301.60	\$13,064.46	-\$866.06
200	Outreach	\$13,500.00	\$8,242.05	\$6,084.52	-\$826.57
300	Community Improvement	\$5,000.00	\$2,545.50	\$0.00	\$2,454.50
400	NPG	\$6,000.00	\$0.00	\$6,000.00	\$0.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00
900	Unallocated	\$0.00	\$20.00	\$0.00	-\$20.00
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$11,109.15</b>	<b>\$25,148.98</b>	<b>\$741.87</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	MARGARET PETERS	Print Name	ED SMITH
Date	8/28/2015	Date	8/28/2015
NC Additional Comments			