

Department of Neighborhood Empowerment

Monthly Expenditure Report for

October 2014

NC Name: EC Southwest Area

Completed: 11/17/2014 17:00:00 PM

Budget Fiscal Year: 2014-2015

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

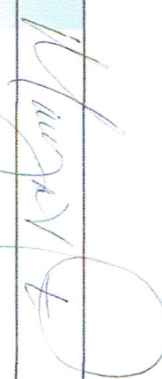



A	EXPENDITURES By Line Item (Date / Item / Service Description)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	Total
	Webmaster services for southwestc.org	OPERATIONS	Wendy Moore				\$313.60
	Marketing resource	OPERATIONS	Constant Contact				\$15.00
	Office phone - Local only	OPERATIONS	AT & T				\$122.88
	Office internet	OPERATIONS	AT & T				\$155.00
	Board Member Business Cards	OUTREACH	City of LA - GSD Publishing				\$531.00
	Return Address envelopes (1000)	OUTREACH	City of LA - GSD Publishing				\$108.11
	250 agendas printed and postage	OPERATIONS	Office Depot				\$190.60
	Printer ink and 100 Agendas	OPERATIONS	Office Depot				\$101.82
	50 Agenda's for Board Mtg	OPERATIONS	Office Depot				\$9.81
	Fruit tray for Board Mtg	OPERATIONS	Noah's				\$49.99
	Food for Board Mtg	OPERATIONS	Pizza Hut				\$74.39
	Beverages, paper goods, misc. items - Board Mtg	OPERATIONS	Smart & Final				\$77.39
B	SUBTOTAL: Expenditures by Line Item						\$1,749.59
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$6,164.42
C	OUTSTANDING COMMITMENTS						\$0.00
	C. 1. Outstanding Checks						\$0.00
	C. 2. Outstanding Demand Warrants						\$0.00
	C. 3. Rent/Lease						\$0.00
	C. 4. Contractual Services						\$0.00
	C. 5. Large Purchases						\$0.00
	C. 6. Neighborhood Purpose Grants in process						\$0.00
	C. 7. Temporary Staffing Services						\$0.00
	C. 8. Storage						\$0.00
	C. 9. Other						\$0.00
	SUBTOTAL: Outstanding Commitments						\$0.00
D	Total Expenditures & Commitments						\$7,914.01
E	Total Adjustments by Department						\$0.00
F	Approved Budget 2013-2014						\$37,000.00
G	Balance of Budget						\$29,085.99

CASH Status Analysis							
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Cash Spent this Month (C) = A - B	Cash Spent to Date (D)	Cash In-Bank Remaining Balance (E) = B - D	Uncommitted Budget Balance (F) = A - D
100	Operations	\$12,150.00	\$12,150.00	\$1,110.48	\$3,978.02	\$8,171.98	\$8,171.98
200	Outreach	\$13,850.00	\$13,850.00	\$639.11	\$1,935.99	\$11,914.01	\$11,914.01
300	Community Improvement	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
400	NPG	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$37,000.00	\$37,000.00	\$1,749.59	\$7,914.01	\$29,085.99	\$29,085.99

NEIGHBORHOOD COUNCIL DECLARATION

We, Margaret Peters and Ed Smith, declare that we are the Treasurer and Signer, respectively of the EC Southwest Neighborhood Council and that on November 21, 2014, a Brown Act noticed public meeting was held by the EC Southwest Area NC with a quorum of 8 board members present and that by a vote of 8 yes, 0 no, and 0 abstentions the EC Southwest Area NC adopted the Monthly Expenditure Report for the month of October, 2014.

Treasurer Signature		Signer's Signature	
Print Name	Margaret Peters	Print Name	Ed Smith
Date	11/21/14	Date	11/21/14
NC Additional Comments			