



CASH STATUS ANALYSIS

Number	Budget Category	Budget (A)	Cash Received For This Month (B)	Cash Spent for the Month (C)	Budget Balance Available (D) (A-B-C)
100	Operations	\$ 19,200.00		\$ 1,192.46	\$ 20,392.46
200	Outreach	\$ 6,100.00		\$ 99.00	\$ 6,001.00
300	Community Improvement	\$ 2,000.00			\$ 2,000.00
400	NPG	\$ 6,000.00			\$ 6,000.00
500	Elections	\$ 3,700.00			\$ 3,700.00
	TOTAL	\$ 37,000.00	\$ 0.00	\$ 1,291.46	\$ 38,093.46

NEIGHBORHOOD COUNCIL CERTIFICATION

We, John Arnstein (Treasurer Name) and Glenn Bailey (Signer Name), declare that we are the Treasurer and Signer, respectively of the Encino Neighborhood Council (NC) and that on 08/06/2013 (date adopted), a Brown Act noticed public meeting was held by the Encino NC with a quorum of (number) board members present and that by a vote of (number) yes, (number) no, and (number) abstentions the Encino NC adopted the Monthly Expenditure Report for the month of 07/2013.

Treasurer Signature	Signer's Signature
Print Name	Print Name
Date	Date
NC Additional Comments	

The payment of \$1,192.46 to AppleOne is for temporary staff for the weeks ending May 25, 2013 - June 22, 2013 and should be applied to the FY 2012-13 ENC budget. The payment is noted on this expenditure report for the purposes of completeness.