Department of Neighborhood Empowerment Monthly Expenditure Report for: April 2014

NC Name: Encino

Budget Fiscal Year: 2014

(Must be submitted to the Department within 10 days of Board Approval)



•							Total
Α	EXPENDITURES BY LINE ITEM (Item/Service Des.)	BUDGET	VENDOR	OUT OF STATE	INVOICE	1099	
	A. 1. Monthly Expenditures	CATEGORY	VENDOR	VENDOR	NUMBER	Reportable	
1	Website Maintenance	OUTREACH	The Web Corner		8999		\$99.00
	Internet Service		Time Warner Cable		N/A		\$53.98
3	Temporary Staff 48 hrs @ 22.69	OPERATIONS	Apple One		S2244947		\$1,089.12
	Advertisment Expense 4/01/14	OUTREACH	Facebook				\$6.38
	OUDTOTAL E. I. L. I.						* * * * * * * * * *
_	SUBTOTAL: Expenditures by Line Item						\$1,248.48
B C							\$12,213.30
C	OUTSTANDING COMMITMENTS C. 4. Outstanding Chapter						
	C. 1. Outstanding Checks						
	C. 2. Oustanding Demand Warrants C. 3. Rent/Lease						
	C. 4. Contractual Services						
	C. 5. Large Purchases						
	C. 6. Neighborhood Purpose Grants in process (Los Encinos Flag Pole @\$6,850 & Audubon Society Staffing @ \$4,000)						\$10,850.00
	C. 7. Temporary Staffing Services (Apple One December 2013 - June 2014 @ \$1,500/month)						\$7,410.88
	C. 8. Storage						
	C. 9. Other (Purchase Gardenings books for Encino Library @ \$350) (Event Expense - 4/23/14 ENC Board Refreshments Green Olive @ \$250)						\$600.00
	SUBTOTAL: Outstanding Commitments						\$18,860.88
D	Total Expenditures & Commitments					\$32,322.66	
E	Total Adjustments by Department						
F	Approved Budget 2013-2014					\$37,000.00	
G	G Balance of Budget					\$4,677.34	

\$13,461.78

CASH Status Analysis							
Category Identifier	ategory Identifier Budget Category		Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to date (D)	Cash In-Bank Remaining Balance	
100	Operations	\$19,200.00		\$19,200.00	\$7,350.05	-\$7,350.05	
200	Outreach	\$6,100.00		\$6,100.00	\$2,537.15	-\$2,537.15	
300	Community Improvement	\$2,000.00		\$2,000.00		\$0.00	
400	NPG	\$6,000.00		\$6,000.00	\$11,200.00	-\$11,200.00	
500	Elections	\$3,700.00		\$3,700.00	\$82.68	-\$82.68	
	TOTAL	\$37,000.00	\$0.00	\$37,000.00	\$21,169.88	-\$21,169.88	

NEIGHBORHOOD COUNCIL CERTIFICATION							
We, George Jawlakian (Treasurer Name) and Todd Rubinstein (Signer Name), declare that we are the Treasurer and Signer, respectively of the Encino Neighborhood Council (NC) and that on March 26, 2014 (date adopted), a Brown Act noticed public meeting was held by the Encinco NC with a quorum of (number) board members present and that by a vote of (number) yes, (number) no, and (number) abstentions the NC adopted the Monthly Expenditure Report for the month of (month), (year).							
Treasurer Signature		Signer's Signature					
Print Name		Print Name					
Date		Date					
NC Additional Comments							