



							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET	VENDOR	OUT OF STATE	INVOICE NUMBER	*1099	
	A. 1. Monthly Expenditures	CATEGORY		VENDOR		reportable	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
	<b>A. 2. Outstanding Checks/Demand Warrants</b>						
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
	<b>SUBTOTAL: Expenditures by Line Item</b>						
<b>B</b>	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						
	Cumulative Expenditures from prior months						
	<b>SUBTOTAL: Cumulative Expenditures from prior months</b>						
<b>C</b>	<b>OUTSTANDING COMMITMENTS</b>						
	C. 1. Rent/Lease						
	C. 2. Contractual Services						
	C. 3. Large Purchases						
	C. 4. Neighborhood Purpose Grants in process						
	C. 5. Temporary Staffing Services						
	C. 6. Storage						
	C.7. Other						
	<b>SUBTOTAL: Outstanding Commitments</b>						
<b>D</b>	<b>Total Expenditures &amp; Commitments</b>						
<b>E</b>	<b>Total Adjustments by Department</b>						
<b>F</b>	<b>Approved Budget 2013-2014</b>						
<b>G</b>	<b>Balance of Budget</b>						



**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				
200	Outreach				
300	Community Improvement				
400	NPG				
500	Elections				
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NEIGHBORHOOD COUNCIL CERTIFICATION**

We, \_\_\_\_\_ (Treasurer Name) and \_\_\_\_\_ (Signer Name), declare that we are the Treasurer and Signer, respectively of the \_\_\_\_\_ Neighborhood Council (NC) and that on \_\_\_\_\_ (date adopted), a Brown Act noticed public meeting was held by the \_\_\_\_\_ 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			