

Reporting Month: **AUGUST**
 NC Name: **Encino**
 Budget Fiscal Year: **2014-2015**
 Submitted: 7/23/2015 14:24:01



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with docu...

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	08/04/14 Internet Service	OPERATIONS	Time Warner				\$58.73
2	08/07/14 Web Maintenance	OUTREACH	The Web Corner	10063/10191			\$198.00
3	08/13/14 P Card	OPERATIONS	US Bank Corp				\$167.91
4	08/28/14 Refreshments - 08/27/14 Mtg	OUTREACH	Fresh Brothers				\$169.00
5							
6							
7							
8							
9							
10							
11							
12							
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$593.64
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							\$107.96
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							\$4,356.00
C 7. Storage							
C 8. Other Outstanding Commitments ==> Description: Poquito Mas, \$169 T.R. Reimb. \$96.85							\$265.85
SUBTOTAL: Outstanding Commitments							\$4,621.85
D Total Expenditures & Commitments							\$5,323.45
E Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc)							\$0.00
F Approved Budget 2014-2015							\$37,000.00
G Balance of Budget							\$31,676.55

Revision Date 1-26-15

Reporting Month: **AUGUST**
 NC Name: **Encino**

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$3,892.04	\$364.69	\$4,256.73	\$593.64	\$3,663.09

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	\$19,900.00	\$226.64	\$107.96	\$19,565.40
200	Outreach	\$9,100.00	\$367.00	\$0.00	\$8,733.00
300	Community Improvement	\$2,000.00	\$0.00	\$0.00	\$2,000.00
400	NPG	\$6,000.00	\$0.00	\$0.00	\$6,000.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$37,000.00	\$593.64	\$107.96	\$36,298.40

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		Print Name	
Date		Date	
NC Additional Comments			

Revision Date 1-26-15

Reporting Month: **AUGUST**
 NC Name: **Encino**

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
SUBTOTAL: Expenditures by Line Item							\$0.00

Revision Date 1-26-15