Department of Neighborhood Empowerment
Monthly Expenditure Report for: AUGUST 31, 2013
NC Name: GRANADA HILLS SOUTH
Budget Fiscal Year: 2014
(Must be submitted to the Department within 10 days of Board Approval)

							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	*1099 reportable	
	A. 1. Monthly Expenditures						
	website domain Aug. 2013	WEB	GoDaddy.com	☐	582402535	☐	5.99
	Food for meeting Aug. 2013	EVE	Togo's	☐	N/A	☐	105.00
	Food for meeting Aug. 2013	EVE	Ralph's	☐	N/A	☐	19.89
	Meeting copies	MEE	Postal Plus	☐	N/A	☐	14.99
	Meeting copies	MEE	Postal Plus	☐	N/A	☐	43.60
				☐		☐	
				☐		☐	
				☐		☐	
				☐		☐	
				☐		☐	
	A. 2. Outstanding Checks						
				☐		☐	
				☐		☐	
				☐		☐	
				☐		☐	
	SUBTOTAL: Expenditures by Line Item						189.47
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
	Cumulative Expenditures from prior months						3,105.99
	SUBTOTAL: Cumulative Expenditures from prior months						3,105.99
C	OUTSTANDING COMMITMENTS						
	C. 1. Rent/Lease						
	C. 2. Contractual Services						
	C. 3. Large Purchases Canopy $300.00, Holiday tree lights $2,000.00						2,300.00
	C. 4. Neighborhood Purpose Grants in process						
	C. 5. Temporary Staffing Services						
	C. 6. Storage						
	C.7. Other						
	SUBTOTAL: Outstanding Commitments						2,300.00
D	Total Expenditures & Commitments						5,595.46
E	Total Adjustments by Department						-0-
F	Approved Budget 2013-2014						37,000.00
G	Balance of Budget						31,404.54

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DEPARTMENT OF NEIGHBORHOOD EMPOWERMENT

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				
	TOTAL	0	0	0	0
			Less Cash Balance From Prior Month	0	
			Approved Cash Release by Empowerment	0	

NEIGHBORHOOD COUNCIL CERTIFICATION

We, Brandon Schindelheim (Treasurer Name) and David Beauvais (Signer Name), declare that we are the Treasurer and Signer, respectively of the Granada Hills South Neighborhood Council (NC) and that on Sept. 5, 2013 (date adopted), a Brown Act noticed public meeting was held by the Granada Hills South NC with a quorum of 16 (number) board members present and that by a vote of 16 (number) yes, 0 (number) no, and 0 (number) abstentions the Granada Hills South NC adopted the Monthly Expenditure Report for the month of 8 (month), 13 (year).

Treasurer Signature	Brandon Schindelheim	Signer's Signature	Dave Beauvais
Print Name	Brandon Schindelheim	Print Name	Dave Beauvais
Date	9/05/13	Date 9/5/13	9/05/13
NC Additional Comments			