

Department of Neighborhood Empowerment
 Monthly Expenditure Report for: November 30, 2013

NC Name: GHSNC

Budget Fiscal Year: 2014

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



EXPENDITURES BY LINE ITEM (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	Total
A. 1. Monthly Expenditures						
Website domain (11/13)	WEB	GoDaddy.com		617921799		\$5.99
Website maintenance (9/14/13-11/13/13)	WEB	Aaron DeVandry		GHSNC22		\$400.00
Food for Meeting (11/13)	EVE	Jersey Mike's Subs		N/A		\$172.50
Food for Meeting (11/13)	EVE	VONS		N/A		\$25.66
Movie Night in the Park #2 (water)	EVE	Smart n Final		N/A		\$35.97
Disaster Preparedness Fair 10/5/13 (flyers)	EVE	Postal Plus		N/A		\$100.00
Halloween Night Event (candy)	EVE	VONS		N/A		\$23.95
Halloween Night Event (candy)	EVE	VONS		N/A		\$17.96
Copies for Meetings	MEE	Postal Plus		N/A		\$25.64
Patrick Henry MS NPG (music support)	CIP	Patrick Henry MS		N/A		\$1,000.00
NV YMCA NPG (Thanksgiving dinners)	CIP	NV YMCA		N/A		\$1,000.00
A SUBTOTAL: Expenditures by Line Item						\$2,807.67
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$7,049.29
OUTSTANDING COMMITMENTS						
C. 1. Outstanding Checks						
C. 2. Outstanding Demand Warrants						
C. 3. Rent/Lease						
C. 4. Contractual Services						
C. 5. Large Purchases (\$300 canopy, \$2,500 Parade, \$99.49 Halloween, \$30.72 Disaster Fair, \$545.65 Lights, \$3,500 Lighting, \$500 Parade truck)						\$7,475.86
C. 6. Neighborhood Purpose Grants in process						
C. 7. Temporary Staffing Services						
C. 8. Storage						
C. 9. Other (Elections advertising OGHRG and GHCOC, each \$500)						\$1,000.00
C SUBTOTAL: Outstanding Commitments						\$8,475.86
D Total Expenditures & Commitments (D = A + B + C)						\$18,332.82
E Total Adjustments by Department						\$0.00
F Approved Budget 2013-2014						\$37,000.00
G Balance of Budget (G = F minus D)						\$18,667.18

CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to date (D)	Cash In-Bank Remaining Balance
100	Operations			\$0.00		\$0.00
200	Outreach			\$0.00		\$0.00
300	Community Improvement			\$0.00		\$0.00
400	NPG			\$0.00		\$0.00
500	Elections			\$0.00		\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NEIGHBORHOOD COUNCIL CERTIFICATION	
We, <u>BRANDON SCHINDELHEIM</u> (Treasurer Name) and <u>DAVID BEAUVAIS</u> (Signer Name), declare that we are the Treasurer and Signer, respectively of the <u>GRANADA HILLS SOUTH</u> Neighborhood Council (NC) and that on <u>12/05/13</u> (date adopted), a Brown Act noticed public meeting was held by the <u>GRANADA HILLS SOUTH</u> NC with a quorum of <u>15</u> (number) board members present and that by a vote of <u>15</u> (number) yes, <u>0</u> (number) no, and <u>0</u> (number) abstentions the <u>GRANADA HILLS SOUTH</u> NC adopted the Monthly Expenditure Report for the month of <u>NOVEMBER</u> (month), <u>2013</u> (year).	
Treasurer Signature <i>Brandon Schindelheim</i>	Signer's Signature <i>David Beauvais</i>
Print Name BRANDON SCHINDELHEIM	Print Name DAVID BEAUVAIS
Date 12/5/2013	Date 12/5/2013
NC Additional Comments	