

Department of Neighborhood Empowerment
 Monthly Expenditure Report for: December 31, 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 (12/13)	WEB	GoDaddy.com		629750867		\$5.99	
Food for Meeting (12/13)	EVE	Jersey Mike's Subs		N/A		\$115.00	
Food for Meeting (12/13)	EVE	VONS		N/A		\$37.95	
Food for Meeting (12/13)	EVE	VONS		N/A		\$4.68	
Food for Special Meeting (11/13)	EVE	Vincenzo's Pizza		N/A		\$68.53	
Food for Special Meeting (11/13)	EVE	VONS		N/A		\$9.40	
Copies for Meetings	MEE	Postal Plus		N/A		\$28.34	
Copies for Meetings	MEE	Postal Plus		N/A		\$73.00	
Annual Newsletter with Election Ad Insert	NEW	C&M Printing		17757		\$4,650.00	
A SUBTOTAL: Expenditures by Line Item						\$4,992.89	
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$9,856.96	
OUTSTANDING COMMITMENTS							
C. 1. Outstanding Checks							
C. 2. Outstanding Demand Warrants (Friends of G.H Library NPG \$1500; R&C Tree Company Inc \$3500)							\$5,000.00
C. 3. Rent/Lease							
C. 4. Contractual Services							
C. 5. Large Purchases (\$300 canopy, \$2500 Parade, \$500 Parade truck)							\$3,300.00
C. 6. Neighborhood Purpose Grants in process							
C. 7. Temporary Staffing Services							
C. 8. Storage							
C. 9. Other (Elections advertising OGHRC and GHCOG, each \$500)							\$1,000.00
C SUBTOTAL: Outstanding Commitments						\$9,300.00	
D Total Expenditures & Commitments (D = A + B + C)						\$24,149.85	
E Total Adjustments by Department						\$0.00	
F Approved Budget 2013-2014						\$37,000.00	
G Balance of Budget (G = F minus D)						\$12,850.15	

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>1/02/14</u> (date adopted), a Brown Act noticed public meeting was held by the <u>GRANADA HILLS SOUTH NC</u> with a quorum of <u>16</u> (number) board members present and that by a vote of <u>16</u> (number) yes, <u>0</u> (number) no, and <u>0</u> (number) abstentions the <u>GRANADA HILLS SOUTH NC</u> adopted the Monthly Expenditure Report for the month of <u>DECEMBER</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	1/2/2014	Date	1/2/2014
NC Additional Comments			