

Department of Neighborhood Empowerment  
 Monthly Expenditure Report for: February 28, 2014



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
<b>A. 1. Monthly Expenditures</b>						
Website domain (2/14)	WEB	GoDaddy.com		654267984		\$5.99
Food for Meeting (2/14)	EVE	Togo's		N/A		\$90.00
Food for Meeting (2/14)	EVE	VONS		N/A		\$28.07
Copies for Meetings	MEE	Postal Plus		N/A		\$83.86
Makr Hovater (video editing of ethics meeting)	EVE	Mark Hovater		2232014		\$300.00
<b>A SUBTOTAL: Expenditures by Line Item</b>						\$507.92
<b>B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						\$24,470.30
<b>OUTSTANDING COMMITMENTS</b>						
C. 1. Outstanding Checks						
C. 2. Outstanding Demand Warrants (N/A)						
C. 3. Rent/Lease						
C. 4. Contractual Services						
C. 5. Large Purchases (\$300 canopy)						
C. 6. Neighborhood Purpose Grants in process (\$2,000 Veteran's Park main.)						
C. 7. Temporary Staffing Services						
C. 8. Storage						
C. 9. Other (Elections advertising GHCOC \$500 and Martin Advertising \$550)						
<b>C SUBTOTAL: Outstanding Commitments</b>						\$3,350.00
<b>D Total Expenditures &amp; Commitments (D = A + B +C)</b>						\$28,328.22
<b>E Total Adjustments by Department</b>						\$0.00
<b>F Approved Budget 2013-2014</b>						\$37,000.00
<b>G Balance of Budget (G = F minus D)</b>						\$8,671.78

2014-052  
 2014-053  
 2014-054  
 2014-055  
 2014-056

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
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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>3/06/14</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>14</u> (number) yes, <u>0</u> (number) no, and <u>1</u> (number) abstentions the <u>GRANADA HILLS SOUTH</u> NC adopted the Monthly Expenditure Report for the month of <u>FEBRUARY</u> (month), <u>2014</u> (year).	
Treasurer Signature	Signer's Signature
Print Name BRANDON SCHINDELHEIM	Print Name DAVID BEAUVAIS
Date 3/6/2014	Date 3/6/2014
NC Additional Comments	