



Department of Neighborhood Empowerment
 Monthly Expenditure Report for: April 30, 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
A. 1. Monthly Expenditures						
Website domain (4/14)	WEB	GoDaddy.com		679429476		\$5.99
Food for Meeting (4/14)	EVE	VONS		N/A		\$109.97
Food for Meeting (4/14)	EVE	VONS		N/A		\$25.63
Copies for Meetings	MEE	Postal Plus		N/A		\$91.06
Copies for Meetings	MEE	Postal Plus		N/A		\$8.21
Drama Department NPG	CIP	GHCHS		N/A		\$2,000.00
Website main. (1/14-4/13/14) (partial pymt)	WEB	Aaron DeVandry		GHSNC24		\$600.00
Sports Program/LaCrosse NPG	CIP	VAAS		N/A		\$2,000.00
A SUBTOTAL: Expenditures by Line Item						\$4,840.86
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$28,071.97
OUTSTANDING COMMITMENTS						
C. 1. Outstanding Checks						
C. 2. Outstanding Demand Warrants (\$500 Citrus Sunday)						\$500.00
C. 3. Rent/Lease						
C. 4. Contractual Services						
C. 5. Large Purchases (N/A)						
C. 6. Neighborhood Purpose Grants in process (\$1,500 FGHL, Eagle Scout \$800)						\$2,300.00
C. 7. Temporary Staffing Services						
C. 8. Storage						
C. 9. Other (Aaron DeVandry invoice \$400 submitted to be auto-deduct)						\$400.00
C SUBTOTAL: Outstanding Commitments						\$3,200.00
D Total Expenditures & Commitments (D = A + B +C)						\$36,112.83
E Total Adjustments by Department						\$0.00
F Approved Budget 2013-2014						\$37,000.00
G Balance of Budget (G = F minus D)						\$887.17

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	
<p>We, <u>BRANDON SCHINDELHEIM</u> (Treasurer Name) and <u>BRAD SMITH</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>5/01/14</u> (date adopted), a Brown Act noticed public meeting was held by the <u>GRANADA HILLS SOUTH</u> NC with a quorum of <u>13</u> (number) board members present and that by a vote of <u>10</u> (number) yes, <u>0</u> (number) no, and <u>2</u> (number) abstentions the <u>GRANADA HILLS SOUTH</u> NC adopted the Monthly Expenditure Report for the month of <u>APRIL</u> (month), <u>2014</u> (year).</p>	
Treasurer Signature 	Signer's Signature 
Print Name BRANDON SCHINDELHEIM	Print Name BRAD SMITH
Date 5/1/2014	Date 5/1/2014
NC Additional Comments	