

Department of Neighborhood Empowerment

Monthly Expenditure Report for: **JULY 2014**

NC Name: **LAKE BALBOA NC**

Budget Fiscal Year: **2015**

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

DRAFT



							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	
28-Jul	Utilities - Phome Messaging July 2014	OPERATIONS	AT&T Messaging				\$16.30
7/172014	Tree Watering Project from FY13-14		West Coast Technical				\$6,390.00
<b>SUBTOTAL: Expenditures by Line Item</b>							\$6,406.30
B	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						
C	<b>OUTSTANDING COMMITMENTS</b>						
	C. 1. Outstanding Checks:						
	C. 2. Outstanding Demand Warrants:						
	C. 3. Rent/Lease: LAUSD \$524.00 Mar-Jun 2014						\$524.00
	C. 4. Contractual Services						
	C. 5. Large Purchases:						
	C. 6. Neighborhood Purpose Grants in process						
	C. 7. Temporary Staffing Services						
	C. 8. Storage						
	C. 9. Other:						
<b>SUBTOTAL: Outstanding Commitments</b>							\$524.00
D	<b>Total Expenditures &amp; Commitments</b>						\$6,930.30
E	<b>Total Adjustments by Department</b>						-\$6,390.00
F	<b>Approved Budget 2014-2015</b>						\$37,000.00
G	<b>Balance of Budget</b>						\$36,459.70

CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date	Uncommitted Balance	Cash Spent to date (D)	Cash In-Bank Remaining Balance
100	Operations	\$7,220.00			\$16.30	
200	Outreach	\$19,600.00				
300	Community Improvement	\$9,180.00				
400	NPG	\$1,000.00				
500	Elections					
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$4,000.00</b>		<b>\$16.30</b>	<b>\$3,983.70</b>

NEIGHBORHOOD COUNCIL CERTIFICATION			
<p>We, Linda Schwering (Treasurer Name) and Linda M. Pruett (Signer Name), declare that we are the Treasurer and Signer, respectively of the <b>Lake Balboa</b> Neighborhood Council (NC) and that on August 6, 2014 a Brown Act noticed public meeting was held by the Lake Balboa NC with a quorum of 15 (number) board members present and that by a vote of 14 (number) yes, 0 (number) no, and 1 (number) abstentions the Lake Balboa NC adopted the Monthly Expenditure Report for the month of <b>July</b> 2014.</p>			
Treasurer Signature		Signer's Signatur	
Print Name Linda Schwering		Print Name Linda M. Pruett	
Date 8/6/2014		Date 8/6/2014	
NC Additional Comments			