

Department of Neighborhood Empowerment  
 Monthly Expenditure Report for : August 2014  
 NC Name: Lake Balboa Submitted: 9/22/2014 22:04:00  
 Budget Fiscal Year: 2014-2015



(Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

							Total
A	EXPENDITURES By Line Item (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	
8/7/2014	2015-02 Refreshments - August NC Meeting	OUTREACH	Food4Less		Ref. 532652		\$14.95
8/7/2014	2015-03 Copies - August NC Meeting Reports (w/o discount)	OPERATIONS	Office Depot		Tran. 990		\$88.14
8/11/2014	2015-04 Copies - August	OPERATIONS	Office Depot		Tran. 1276		\$6.54
8/11/2014	2015-05 Storage Space	OPERATIONS	Public Storage		Ref. 26311		\$105.11
8/22/2014	2015-06 BMR-REIM	CIP	Linda M. Pruett		REIMB82214LPa		\$66.90
8/22/2014	2015-07 BMR-REIM	OUTREACH	Linda M. Pruett		REIMB82214LPb		\$55.00
8/22/2014	2015-08 BMR-REIM	CIP	Linda Schwing		REIM82214LS		\$23.83
8/25/2014	2015-09 Reversal of	OPERATIONS	Office Depot		Trans 3628		-\$6.54
8/25/2014	2015-10 Reversal of	OPERATIONS	Office Depot		Trans 3629		-\$88.14
8/25/2014	2015-11 Copies - August	OPERATIONS	Office Depot		Trans 3627		\$1.44
8/25/2014	2015-12 Copies - MER	OPERATIONS	Office Depot		Trans 3633		\$1.64
8/25/2014	2015-13 Copies - August	OPERATIONS	Office Depot		Trans 3630		\$23.96
8/27/2014	2015-14 Postage - NC	OPERATIONS	U.S.P.S.		Trans 044		\$5.80
	<b>SUBTOTAL: Expenditures by Line Item ONLY</b>						\$298.63
B	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>			<b>After July2014 Dept. edit</b>			\$6,406.30
C	<b>OUTSTANDING COMMITMENTS</b>						
	<b>C. 1. Outstanding Checks</b>						
	<b>C. 2. Outstanding Demand Warrants</b>						
	<b>C. 3. Rent/Lease LAUSD</b>						\$1,800.00
	<b>C. 4. Contractual Services</b>						
	<b>C. 5. Large Purchases FWY Signs Project</b>						\$5,000.00
	<b>C. 6. Neighborhood Purpose Grants in process LSS Food Pantry</b>						\$500.00
	<b>C. 7. Temporary Staffing Services AppleOne</b>						\$2,100.00
	<b>C. 8. Storage</b>						\$1,694.89
	<b>C. 9. Other AT&amp;T \$181.70, Bassett Cleanup \$200.00, Disaster Fair \$750.00, Google Platform \$250.00</b>						\$1,381.70
	<b>SUBTOTAL: Outstanding Commitments</b>						\$12,476.59
D	<b>Total Expenditures &amp; Commitments</b>						\$19,181.52
E	<b>Total Adjustments by Department</b>						
F	<b>Approved Budget 2014-2015</b>						\$37,000.00
G	<b>Balance of Budget</b>						\$17,818.48

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**CASH Status Analysis**

Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance Available (C)	Cash Spent to date (D)	Cash In-Bank Remaining Balance (E)
100	Operations	\$7,220.00	\$1,216.09	\$6,003.91	\$154.25	\$1,061.84
200	Outreach	\$19,600.00	\$1,014.95	\$18,585.05	\$69.95	\$945.00
300	Community Improvement	\$9,180.00	\$7,390.00	\$1,790.00	\$90.73	\$909.27
400	NPG	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00
500	Elections		\$0.00		\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$10,621.04</b>	<b>\$26,378.96</b>	<b>\$6,704.93</b>	<b>\$3,916.11</b>

**NEIGHBORHOOD COUNCIL DECLARATION**

We, Linda Schwering (Treasurer Name) and Linda M. Pruett (Signer Name), declare that we are the Treasurer and Signer, respectively of the LAKE BALBOA Neighborhood Council (NC) and that on September 3, 2014(date adopted), a Brown Act noticed public meeting was held by the Lake Balboa NC with a quorum of 13 board members present and that by a vote of 13 yes, 0 no, and 0 abstentions the Lake Balboa NC adopted the Monthly Expenditure Report for the month of August 2014..

Treasurer Signature		Signer's Signature	
Print Name	Linda Schwering	Print Name	Linda M. Pruett
Date	Updated 9/21/14 from original 9/3/14	Date	Updated 9/21/14 from original 9/3/14

NC Additional Comments Cumulative Expenditures B = July edit by the Department for CIP \$6,390.00 is included. The Expenditures & Committments has been updated. CASH Status Analysis on Page 2 = Now i updates for (B), (C), (D), and (E).

