

Department of Neighborhood Empowerment
 Monthly Expenditure Report for: October 2014

NC Name: LAKE BALBOA NC

Budget Fiscal Year: 2014-2015

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



A	EXPENDITURES BY LINE ITEM (Date/Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	Total
	2-Oct 2015-28 Refreshments NC Mtg 10/1/14	MEE	OUTREACH	Ralph's Grocery		Ref 701382	\$33.34
	3-Oct 2015-29 Copies Agenda/Reports NC Oct. Meeting	MIS	OPERATIONS	Office Depot		Tran 8907	\$17.09
	3-Oct 2015-30 Storage Space Rental - October 2914	FAC	OPERATIONS	Public Storage		516886093	\$116.00
	8-Oct 2015-31 Refresh. ERAD Committee 10/6/14 Mtg	MEE	OUTREACH	Millie's Restaurant		298962.1	\$29.00
	8-Oct 2015-32 Phone Msg. Service-Aug,Sept,Oct 2014	MIS	OPERATIONS	At&T Messaging		3214430	\$48.90
	10-Oct 2015-33 VANC Bd. of Supv debate-Refreshments	EVE	OUTREACH	Carla's Café		10092014	\$300.00
	10-Oct 2015-34 Minutetaker June & August	TAC	OPERATIONS	AppleOne		S2525615 S2607459	\$323.40
	14-Oct MIS		OPERATIONS	Office Depot		Tran 343	\$1.96
	14-Oct 2015-36 Copyprint EP Agenda/Minutes Oct Mtg	MIS	OPERATIONS	Office Depot		Tran8547	\$2.81
	14-Oct 2015-37 Website Host/ Maintenance Sept2014	WEB	OUTREACH	Aaron DeVandry		LBNC38	\$250.00
	15-Oct 2015-38 Postage for NC report	POS	OPERATIONS	USPS		Trans 64	\$5.75
	16-Oct 2015-39 Bank CR, Error on ARAZI Stop Pay	MEE	OUTREACH	Union Bank Correction		Pmt1410	-\$20.00
	16-Oct 2015-40 Bank Pmt1410 Error	MEE	OUTREACH	Union Bank Correction		Pmt1410	\$20.00
	28-Oct 2015-41 EP Kit items/Valley DisPrep Fair 9/27	EVE	OUTREACH	SOS Survival Products		778624	\$499.23
	SUBTOTAL: Expenditures by Line Item						\$1,627.48
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$8,023.73
C	OUTSTANDING COMMITMENTS						
	C. 1. Outstanding Checks: N/A						
	C. 3 Rent/Lease: LAUSD						\$1,800.00
	C. 4. Contractual Services						
	C. 5. Large Purchases: FWY Signs Project \$5,000.00 , Website Host/Maintenance \$2,250.00						\$7,250.00
	C. 6. Neighborhood Purpose Grants in process: LSS Food Pantry						\$500.00
	C. 7. Temporary Staffing Services: AppleOne						\$1,776.60
	C. 8. Storage						\$1,489.08
	C. 9. Other: AT&T \$132.80, Google Platform \$250, Postage \$138.50, Copy/Print \$347.30, Refreshments NC/EP/ERAD \$861.14, LandForum \$300						\$2,029.74
	SUBTOTAL: Outstanding Commitments						\$14,845.42
D	Total Expenditures & Commitments						\$24,496.63
E	Total Adjustments by Department						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$12,503.37

CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date(B)	Undeposited Funds C=A-B	Cash Spent to date (D)	Cash In-Bank Remaining Balance E=B-D
100	Operations	\$7,220.00	\$1,282.61	\$5,937.39	\$798.52	\$484.09
200	Outreach	\$19,600.00	\$2,260.39	\$17,339.61	\$2,371.96	-\$111.57
300	Community Improvement	\$9,180.00	\$7,480.73	\$1,699.27	\$6,480.73	\$1,000.00
400	NPG	\$1,000.00	\$1,000.00			\$1,000.00
500	Elections					
	TOTAL	\$37,000.00	\$12,023.73	\$24,976.27	\$9,651.21	\$2,372.52

NEIGHBORHOOD COUNCIL CERTIFICATION	
<p>We, Linda Schwering and Linda M. Pruett, declare that we are the Treasurer and Signer, respectively of the Lake Balboa Neighborhood Council (NC) and that on November 5, 2014 a Brown Act noticed public meeting was held by the Lake Balboa NC with a quorum of ____ (number) board members present and that by a vote of 13 (number) yes, 0 (number) no, and 0 (number) abstentions the Lake Balboa NC adopted the Monthly Expenditure Report for the month of OCTOBER 2014.</p>	
Treasurer Signature	Signer's Signatu
Print Name Linda Schwering	Print Name Linda M. Pruett
Date 11/5/2014	Date 11/5/2014
NC Additional Comments	