

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

**EMPOWER LA**  
Department of  
NEIGHBORHOOD EMPOWERMENT

A	<b>EXPENDITURES BY LINE ITEM (Date/Item/Service Des.)</b>			BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	Total
	3-Dec	2015-53 Refreshments ERaD Committee 12/1/14	MEE	OUTREACH	Millie's Restaurant		407663.1		\$30.68
	3-Dec	2015-54 Stiorage Space Rental - December 2014	FAC	OPERATIONS	Public Storage		525878864		\$116.00
	5-Dec	2015-55 Copies Agendas/Reports NC 12/3/14 Mtg	MIS	OPERATIONS	Office Depot		Tran 7060		\$12.49
	8-Dec	2015-56 P.O. Box Rent - 6 months	MIS	OPERATIONS	USPS		Tran 668		\$77.00
	11-Dec	2015-57 Copies EP Agenda/Minutes 12/13/14 Mtg	MIS	OPERATIONS	Office Depot		Tran 8042		\$5.04
	11-Dec	2015-58 Refreshments EP Mtg 12/13/14	MEE	OUTREACH	Ralph's Grocery		Ref 000000		\$7.18
	12-Dec	2015-59 VANC Land Use Forum - Outreach 12/11/14	EVE	OUTREACH	Carla's Café		1211204		\$300.00
	16-Dec	2015-60 Postage for NC Report	POS	OPERATIONS	USPS		Tran 108		\$5.75
	17-Dec	2015-61 Copies NC Report	MIS	OPERATIONS	Office Depot		Tran 8718		\$1.10
	<b>SUBTOTAL: Expenditures by Line Item</b>								\$555.24
B	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>								\$10,246.31
C	<b>OUTSTANDING COMMITMENTS</b>								
	<b>C. 1. Outstanding Checks:</b>								
	<b>C. 2. Oustanding Demand Warrants:</b>								
	<b>C. 3. Rent/Lease: LAUSD</b>								
	<b>C. 4. Contractual Services</b>								\$1,800.00
	<b>C. 5. Large Purchases: FWY Signs Project \$5,000, Website Host/Maint \$2,000, Mural 3 Project \$1,500</b>								\$8,500.00
	<b>C. 6. Neighborhood Purpose Grants in process LSS Food Pantry</b>								\$500.00
	<b>C. 7. Temporary Staffing Services</b>								\$1,638.00
	<b>C. 8. Storage</b>								\$1,257.08
	<b>C. 9. Other: AT&amp;T \$116.50, Google Platform \$250, usps \$127, Copy/Print \$301.51, Refresh. NC/EP/ERaD \$782.25, Web E-Blasts \$500</b>								\$2,077.26
	<b>SUBTOTAL: Outstanding Commitments</b>								\$15,772.34
D	<b>Total Expenditures &amp; Commitments</b>								\$26,573.89
E	<b>Total Adjustments by Department</b>								
F	<b>Approved Budget 2014-2015</b>								\$37,000.00
G	<b>Balance of Budget</b>								\$10,426.11

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	Uncommitted Budget Balance (F ) = A - D
100	Operations	\$7,220.00	\$2,230.82	\$4,989.18	\$1,319.71	\$911.11	\$5,900.29
200	Outreach	\$19,600.00	\$3,693.93	\$15,906.07	\$3,001.11	\$692.82	\$16,598.89
300	Community Improvement	\$9,180.00	\$7,480.73	\$1,699.27	\$6,480.73	\$1,000.00	\$2,699.27
400	NPG	\$1,000.00	\$1,000.00			\$1,000.00	\$1,000.00
500	Elections						
	TOTAL	\$37,000.00	\$14,405.48	\$22,594.52	\$10,801.55	\$3,603.93	\$26,198.45

NEIGHBORHOOD COUNCIL DECLARATION			
<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 February 4, 2015, a Brown Act noticed public meeting was held by the LAKE BALBOA NC with a quorum of 17 (number) board members present and that by a vote of 14 yes, 0 no, and 0 abstentions the LAKE BALBOA NC adopted the Monthly Expenditure Report for the month of December 2014.</p>			
Treasurer Signature		Signer's Signature	
Print Name Linda Schwering		Print Name Linda M. Pruett	
Date		Date	
NC Additional Comments			