

Department of Neighborhood Empowerment
Monthly Expenditure Report for: JANUARY
NC Name: LAKE BALBOA NC
Budget Fiscal Year: 2014-2015

2015



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

							Total
A	EXPENDITURES BY LINE ITEM (Date/Item/Service Des.)		BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable
5-Jan	2015-62 Storage Space Rental - January 2015	FAC	OPERATIONS	Public Storage		530500485	
6-Jan	2015-63 Website Host/Maintenance Nov2014	WEB	OUTREACH	Aaron DeVandry	<input checked="" type="checkbox"/>	LBNC40	<input checked="" type="checkbox"/>
7-Jan	2015-64 Minutetaker Sept & Nov 2014	TAC	OPERATIONS	AppleOne		S3737207	
7-Jan	2015-65 Phone Msg. Service December 2014	MIS	OPERATIONS	AT&T Messaging		7000382	
12-Jan	2015-66 Copies EP Agenda/Minutes 1/10/15 Mtg.	MIS	OPERATIONS	Office Depot		Tran 1881	
14-Jan	2015-67 Refreshments ERaD Meeting 1/12/15	MEE	OUTREACH	Millie's Restaurant		413808.1	
20-Jan	2015-68 Printing - NC Outreach Brochures	EVE	OUTREACH	Office Depot		Tran 3017	
20-Jan	2015-69 Phone Msg. Service January 2015	MIS	OPERATIONS	AT&T Messaging		7010203	
27-Jan	2015-70 BMR Reimb. - LBNC Lawn Signs	EVE	OUTREACH	James C. Brown Jr.		55783	
	SUBTOTAL: Expenditures by Line Item						\$1,232.38
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$10,801.55
C	OUTSTANDING COMMITMENTS						
	C. 1. Outstanding Checks:						
	C. 2. Outstanding Demand Warrants:						
	C. 3. Rent/Lease: LAUSD						\$1,800.00
	C. 4. Contractual Services						
	C. 5. Large Purchases: FWY Signs Project \$5,000.00, Website Host/Maint \$1,750.00, Mural 3 Project \$1,500.00						\$8,250.00
	C. 6. Neighborhood Purpose Grants in process						\$500.00
	C. 7. Temporary Staffing Services						\$1,216.42
	C. 8. Storage						\$1,141.08
	C. 9. Other: AT&T 82.56, Google Platform \$250, Copy/print 301.51, Refresh. NC/EP/ERaD \$631.93, E-Blasts \$500, Domain Registration \$300						\$2,066.00
	SUBTOTAL: Outstanding Commitments						\$14,973.50
D	Total Expenditures & Commitments						\$27,000.43
E	Total Adjustments by Department						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$9,992.57

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	\$2,319.71	\$4,900.29	\$1,894.11	\$425.60	\$5,325.89
200	Outreach	\$19,600.00	\$4,001.11	\$15,598.89	3659..09	\$342.02	\$15,940.91
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	\$14,801.55	\$22,198.45	\$12,033.93	\$2,767.62	\$24,996.07

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 March 4, 2015, 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 9 yes, 0 no, and 0 abstentions the LAKE BALBOA NC adopted the Monthly Expenditure Report for the month of January 2015.</p>			
Treasurer Signature		Signer's Signature	
Print Name Linda Schwering		Print Name Linda M. Pruett	
Date		Date	
NC Additional Comments			