73
-
-
7
-
-
(D
-
-
-
400
0
mobs
100
ment of Nei
- Since
m
10
10
4
mages .
100
77
ŏ
0
ž
-
-
0
×
. 0
12
1
SEE WY
1
2.5.2
_
77
0
>
€ SWC
CD
200
-
-
_
ne
mee
_
-

Budget Fiscal Year:	NC Name:	Reporting Month:
2015-2016	lake hallhoa	FINE
Submitted: 8/21/2016 18:28:15	MONTHLY EXPENDITURE REPORT	



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy) EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this

-\$8,555.03						Revision Date 1-26-15	Kevis
\$42,000.00						Balance of Budget	G
\$8,604.50			redits, - for deductions	and the Follow		Approved Budget 2015-2016	100
\$59,159.53				or fiscal years etc) (use 't' for	ssed, credits from pric	lotal Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc.) (150 121 for calling the second sec	
\$633.96						I otal Expenditures & Commitments	
\$0.00						ODI OTAL: Outstanding Commitments	
\$0.00					Description:	C 8. Other Outstanding Commitments ==>	
\$0.00						C 7. Storage	
\$0.00						C 6. Temporary Staffing Services	
\$0.00					s)	C 5. Neighborhood Purpose Grants (pending or in process)	
\$0.00						C 4. Large Purchases	
\$0.00						C 3. Contractual Services	
\$633 06				ine account)	and the first yet cledit	C 2. Rent/Lease	
					but have not yet close	C 1. Outstanding Checks (checks that have been issued, but have not vet closed the	
\$36.577.91						OUTSTANDING COMMITMENTS	C
\$21.947.66						CUMULATIVE EXPENDITURES FROM PRIOR MONTHS	100
\$1,450.00	S		premii payment		s on page 3, if entered	305 OTAL: Expenditures by Line Item (May include totals on page 3, if entered)	
\$16.30			prelim poumont	Pro Outdoor Movies	OUTREACH	STIPLE TO LOS / MOVIE Production EVE	Ī
\$2,100.00	S		3214430	AT&T	OPERATIONS	12 6-16 (2016-136 (Maria Puri)	3
\$384.01			494554	Marco Prom	OUTREACH	1 6.15-16 / 2016-135 / Dhoma Maria	1
\$250.00			12243481	4Impint	CIP	10 6-15-16 / 2016-133 / Frinting for Mural CIP	3 6
\$115.50	K		-	Friends Of Sepulveda	NPG	0 6-15-16 / 2016-132 / Dog Park Grant NPG	0 0
\$4,983.46	Š		\$3601276	Apple One	OPERATIONS	8 6 4 4 4 6 (2010 120 120 120 120 120 120 120 120 120	. [.
\$846.06			D0 000107	SOS Survival Pro	CIP	Z 6/2022 (2016-130 / Emergency Training CIP	1
\$80.00			42/	Valley Permit	OUTREACH		
\$228.00				USPS	OPERATIONS	4 6-7-16 / 2016-128 / PO Box Yearly FAC	T,
\$16.27			1429	Public Storage	OPERATIONS	_	T.,
\$455.62	ď		auth - 020652	Office Depart	OUTREACH	2 6-6-16 / 2016-126 / Office Depot CIP	T
TOTAL	Reportable	VENDOR	NUMBER	Milo Hs	OUTREACH	1 6-2-16 / 2016-125 / Mural Supplies CIP	T
	1099	OUT OF STATE	OOR INVOICE OUT OF S	VENDOR	BUDGET	A Date / Item / Service Description	1 5
		The state of the s		0.20 1 0 0 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT OF		

COZI	lake halhoa	NC Name:
	SOND	

	\$21.947 66	\$23,812.17	₩10,002.04	
(E)=C-D		200000	\$10 392 34	\$13,480.37
Remaining Balance	Cash Spent this Month	(C) = (A+B)	(B)	(A)
		Total Amelia	Funds Deposited	beginning Balance

			900	000	500	400		300		100	200	100		Category Identifier		
	IOIAL	1011	Unallocated	Elections		NPG	Improvement	Community	Community	Outreach		Operations		Budget Category		
	\$42,000,00	\$0.00	\$0.00	\$5,000.00	φ1,230.00	64 250 00	\$10.500.00		+ - 5,520,00	\$18.025.00	Ψ1,223.00	\$7 22E 00	Ą	Adopted Budget		MONTHIY
\$19,947.00	\$10 047 66	\$0.00	ψ0.00	\$0.00	\$250.00	ψο,οο, 47	46 867 17		\$12,101.55	11 77 019	\$678.64		(B)	Total Spent this Month	TODOLIANT ANALYSIS	BIDGETABY ANALYSIS
\$8,604.50				\$1,230.00	\$1 0E0 00	\$305.31		40, 11 011 0	\$5 475 73	\$1,070.40	\$1 572 46	16 (C)	Cleared in FY 2015-	FY 2014-15 Expenses		
\$36,577.91		4 13 10.00	\$4.248.56	\$2,100.00	+ 1-10:00	\$12,346,32		41.707.07	\$14 EOZ OZ	\$6,375.96	2001	0	Prior Months	Total Spent in		
-\$5,921.07	\$0.00	W. 1.44	£751 AA	\$150.00	*********	80 400 40		-\$157.89		\$1.743.86	1	(E) = A - B + C - D	Balance	Unspent Budget		

We, the Treasurer and S additional documentatio	NEIGHBORHOOD COUNCIL DECLARATION We, the Treasurer and Signer of the above indicated Council, declare that the information presented on tailing additional documentation to the Department of Neighborhood Empowerment upon request.	CLARATION esented on this form is accurate and complete, and will furnish	complete, and will furnish
Treasurer Signature		Signer's Signature	
Print Name		oigner a oignature	
	James Hart	Print Name	
Date		Tata i	Jim Stein
NC Additional Comments	8/11/16		
Revision Date 1-26-15			-
Reporting Month:	JUNE		
NC Name:	lake balboa		Page 3

ס
0
9
O
w

A Date / Item / Service Description

NUMBER

OUT OF STATE VENDOR

Reportable 1099

TOTAL

lake balboa JUNE

Revision Date 1-26-15 34 33 32 28 6-30-16 / 2016-151 / Transcription TRL 27 6-30-16 / 2016-150 / Alliance of Councils EVE 26 6-30-16 / City Withdrawel of Funds 25 6-30-16 / 2016-149 / Bank Fee MIS 24 6-28-16 / 2016-148 / Freeway signs CIP 21 6-27-16 / 2016-145 / Movie Production Costs EVE 23 6-27-16 / 2016-147 / Phone Messaging MIS 22 6-27-16 / 2016-146 / Movie Production Costs EVE 20 6-27-16 / 2016-144 / food for Movie Madness EVE 19 6-27-16 / 2016-143 / Supplies for Movie EVE 18 6-23-16 / 2016-142 / CERT training CIP 17 6-22-16 / 2016-141 / Trash Services EVE 13 6-1716 / 2016-137 / Lighting EVE 16 6-20-16 / 2016-140 / reimbursements MEE 15 6-20-16 / 2016-139 / Mural refreshments CIP 14 6-17-16 / 2016-138 / Office Supplies OFF SUBTOTAL: Expenditures by Line Item OPERATIONS OPERATIONS OPERATIONS OUTREACH OPERATIONS OUTREACH OUTREACH OUTREACH OUTREACH OUTREACH OUTREACH OUTREACH OUTREACH OUTREACH SOS Survival Products Pro Outdoor Movie Dept. of Transpo Athens Services Mary Pennomon Eric Vasquez JCS Catering Ruth Doxsee Union Bank FOOD4LESS Blinky Lights Home Depot Apple One Subway LA CITY AT&T 6661 00010 06196 Final Invoice S3629733 R7-013845 514273 96522 44713 099002 522450 0056 8042 5 S \$11,022.4 \$2,000.00 \$1,500.0C \$2,200.00 \$2,975.7 \$450.00 \$115.50 \$500.00 \$102.00 \$687.50 \$10.00 \$16.30 \$161.54 \$84.86 \$34.00 \$87.99 \$97.04