

Department of Neighborhood Empowerment
 Reporting Month: **AUGUST**
 NC Name: **Lake Balboa**
 Budget Fiscal Year: **2016-2017**

MONTHLY EXPENDITURE REPORT
 Submitted: **10/28/2016 13:42:49**



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 worksheet - see below)

A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	Office Depot	9767138		8-2-16 / Copies	OUTREACH		<input checked="" type="checkbox"/>	\$31.07
2	Ralphs	1289251309		9-3-16 / refreshments board mtg	OUTREACH		<input type="checkbox"/>	\$36.32
3	Public Storage	19335173		8-4-16 / Public Storage - FAC	OPERATIONS		<input type="checkbox"/>	\$252.00
4	Aaron Devandry	LBNC56		8-5-16 / Web master - WEB	OUTREACH		<input type="checkbox"/>	\$250.00
5	James Brown	Multi		8-5-16 / refreshments committee	OPERATIONS		<input type="checkbox"/>	\$32.85
6	Home Depot	66612325736		8-8-16 / Storage Containers	OUTREACH		<input type="checkbox"/>	\$129.48
7	AT&T	3214430		8-19-16 / phone messaging	OPERATIONS		<input checked="" type="checkbox"/>	\$16.35
8	Aaron Devandry	LBNC59_58		8-25-16 / Web Master	PRIOR YR OUTREACH		<input type="checkbox"/>	\$500.00
9	James Brown	Multi		8-29-16 / refreshments committee	OUTREACH		<input type="checkbox"/>	\$37.55
10	PIP Printing	70408		8-30-16 / Newsletter - NEW	OUTREACH		<input type="checkbox"/>	\$27.25
11							<input type="checkbox"/>	
12							<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)								\$1,312.87
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)								
C OUTSTANDING COMMITMENTS (OBLIGATIONS)								\$0.00
1				Neighborhood Watch Signage	CIP		<input type="checkbox"/>	\$2,500.00
2	Public Storage			Storage Unit	OPERATIONS		<input type="checkbox"/>	\$1,738.44
3	AT&T			voicemail	OPERATIONS		<input type="checkbox"/>	\$179.85
4	LAUSD			Gault rental for migs	OPERATIONS		<input type="checkbox"/>	\$2,520.00
5	LAUSD			Outstanding Checks	OPERATIONS		<input type="checkbox"/>	\$633.96
6							<input type="checkbox"/>	
7							<input type="checkbox"/>	
8							<input type="checkbox"/>	
9							<input type="checkbox"/>	
10							<input type="checkbox"/>	
SUBTOTAL: Outstanding Commitments (includes total on page 3)								\$7,572.25
D Total Expenditures & Commitments								\$8,885.12
E Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)								(\$500.00)
F Approved Budget 2016-2017								\$37,000.00
G Balance of Budget 2016-2017								\$28,614.88

Revision Date 08/09/16


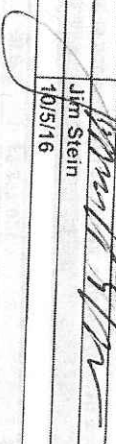
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MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$8,454.19	\$0.00	\$8,454.19	\$1,312.87	\$7,141.32

MONTHLY CASH FLOW ANALYSIS						
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	FY 2015-16 Expenses Cleared in FY 2016-17 (C)	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B - D
100	Operations	\$8,515.00	\$381.48	\$0.00	\$0.00	\$8,133.52
200	Outreach	\$18,560.00	\$431.39	\$500.00	\$0.00	\$18,128.61
300	Community Improvement	\$7,925.00	\$0.00	\$0.00	\$0.00	\$7,925.00
400	NPG	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$37,000.00	\$812.87	\$500.00	\$0.00	\$36,187.13

NEIGHBORHOOD COUNCIL DECLARATION

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.

Treasurer Signature:  Print Name: James Hart
 Date: 10/5/16
 Signer's Signature:  Print Name: Jim Stein
 Date: 10/5/16
 NC Additional Comments: _____
 Revision Date: 08/09/16

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 Page 3

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3, unless you use it)								
A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
13						<input type="checkbox"/>	<input type="checkbox"/>	
14						<input type="checkbox"/>	<input type="checkbox"/>	
15						<input type="checkbox"/>	<input type="checkbox"/>	
16						<input type="checkbox"/>	<input type="checkbox"/>	
17						<input type="checkbox"/>	<input type="checkbox"/>	
18						<input type="checkbox"/>	<input type="checkbox"/>	