

Department of Neighborhood Empowerment

Reporting Month:

DECEMBER

MONTHLY EXPENDITURE REPORT

NC Name:

Lake Balboa

Submitted:

3/7/2017 8:11:17

Budget Fiscal Year:

2016-2017

EMPOWER LA

 Department of
NEIGHBORHOOD EMPOWERMENT

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	Aaron Devandry	LBNC61		12/1/2016 / WEB	OUTREACH	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$250.00
2	Public Storage			12/5/2016 / Storage	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$252.00
3	Sandra Joseph	8284608		12/5/2016 / Reimburse for Refreshments	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$48.98
4	Office Depot			12/8/2016 / Copies	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$4.27
5	Aaron Devandry	LBNC62		12/8/2016 / WEB	OUTREACH	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$250.00
6	James Brown	various		12/9/2016 / Refreshments	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$35.01
7	James Brown	various		12/14/2016 / Refreshments	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$29.88
8	Aaron Devandry	LBNC63		12/16/2016 / WEB	OUTREACH	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$1,750.00
9	Aaron Devandry			12/16/2016 / WEB - Overpayment, to be credited	OUTREACH	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$250.00
10						<input type="checkbox"/>	<input type="checkbox"/>	
11						<input type="checkbox"/>	<input type="checkbox"/>	
12						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)								\$2,870.14
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)							\$3,725.90
C	OUTSTANDING COMMITMENTS (OBLIGATIONS)							
1	UnNamed			Neighborhood Watch Signage	CIP	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$2,500.00
2	Public Storage			Storage Unit	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$1,512.00
3	AT&T			voicemail	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$113.40
4	LAUSD			Gault rental for mtgs	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$2,520.00
5	Gault School			Ladder - NPG	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$700.00
6	Police Cadets			NPG	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
7						<input type="checkbox"/>	<input type="checkbox"/>	
8						<input type="checkbox"/>	<input type="checkbox"/>	
9						<input type="checkbox"/>	<input type="checkbox"/>	
10						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Outstanding Commitments (Includes total on page 3)								\$7,845.40
D	Total Expenditures & Commitments							\$14,441.44
E	Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)							\$0.00
F	Approved Budget 2016-2017							\$37,000.00
G	Balance of Budget 2016-2017							\$22,558.56

Revision Date 08/09/16

Reporting Month:	DECEMBER
NC Name:	Lake Balboa

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$16,667.19	\$0.00	\$16,667.19	\$2,870.14	\$13,797.05

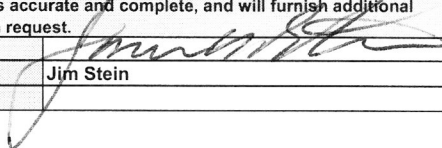
MONTHLY CASH FLOW ANALYSIS						
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	FY 2015-16 Expenses Cleared in FY 2016-17 (C)	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B - D
100	Operations	\$8,515.00	\$252.00	\$0.00	\$1,675.36	\$6,587.64
200	Outreach	\$18,560.00	\$2,618.14	\$0.00	\$2,050.54	\$13,891.32
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	\$2,870.14	\$0.00	\$3,725.90	\$30,403.96

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		Signer's Signature	
Print Name	James Hart	Print Name	Jim Stein
Date		Date	
NC Additional Comments			

Reporting Month:	DECEMBER
NC Name:	Lake Balboa

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$16,667.19	\$0.00	\$16,667.19	\$2,870.14	\$13,797.05

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	\$252.00	\$0.00	\$1,675.36	\$6,587.64
200	Outreach	\$18,560.00	\$2,618.14	\$0.00	\$2,050.54	\$13,891.32
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	\$2,870.14	\$0.00	\$3,725.90	\$30,403.96

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		Signer's Signature	
Print Name	James Hart	Print Name	Jim Stein
Date		Date	
NC Additional Comments			