

Office of the City Clerk
 Reporting Month: **APRIL**
 NC Name: **Lake Balboa**
 Budget Fiscal Year: **2016-2017**

Submitted: **5/27/2017 8:36:01**

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 worksheet - see below)

A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	Public Storage			4/3/17 - storage unit for NC	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$252.00
2	Marco Promotions	541108		4/5/17 - items for promotions for public	OUTREACH	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$1,336.68
3	Office Depot	7343		4/7/17 - Printing	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$212.86
4	PIP Printing	74852		4/6/17 - Printing	OUTREACH	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$29.36
5	AT&T	4/1/17		4/21/17 - Phone voicemail	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$16.30
6	Athens	3369168		4/28/17 - Trash - Movie Night	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$225.50
7	One Generation	000001		4/28/17 - Sr Symposium	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
8	Operation Blankets		LBNC-16739	4/27/17 - NPG - Blankets program	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
9	Smartsign	MPS2745		4/20/17 - Neighborhood Watch Hardware	CIP	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$1,346.63
#						<input type="checkbox"/>	<input type="checkbox"/>	
##						<input type="checkbox"/>	<input type="checkbox"/>	
##						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)								
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)								
C OUTSTANDING COMMITMENTS (OBLIGATIONS)								
1	Public Storage			Storage Unit	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$672.00
2	AT&T			Voicemail	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$32.60
3	LAUSD			Gault rental for Migs	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$1,380.00
4	Gault School			Ladder - NPG	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$230.00
5	Police Cadets			Proposed NPG	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
6	Mural Project			Paint mural with school kids	CIP	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
7	Movies in the Park			park	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$900.00
8	Health kids challenge			Event for children	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$1,700.00
9	Disaster Fair			Community	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$850.00
10						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Outstanding Commitments (includes total on page 3)								
D Total Expenditures & Commitments								
E Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)								
F Approved Budget 2016-2017								
G Balance of Budget 2016-2017								

Revision Date 10/14/16

Page 2

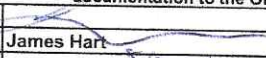
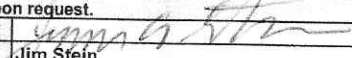
Reporting Month: APRIL
 NC Name: Lake Balboa

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$19,563.24	\$12,992.26	\$32,555.50	\$4,419.33	\$28,136.17

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	\$3,422.45	\$4,840.55
200	Outreach	\$21,060.00	\$2,320.70	\$0.00	\$5,153.16	\$13,586.14
300	Community Improvement	\$9,925.00	\$1,346.63	\$0.00	\$0.00	\$8,578.37
400	NPG	\$2,500.00	\$500.00	\$0.00	\$0.00	\$2,000.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$4,419.33	\$0.00	\$8,575.61	\$29,005.06

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 Office of the City Clerk, Neighborhood Council Funding Section upon request.

Treasurer Signature		Signer's Signature	
Print Name	James Hart	Print Name	Jim Stein
Date	5/22/17	Date	5/22/17
NC Additional Comments			

Revision Date 10/14/16