

Department of Neighborhood Empowerment

Monthly Expenditure Report for

January 2014

North Hilla West NC

Submitted: Debra Perkins

Budget Fiscal Year: 2013-2014

**EMPOWER LA**

Department of  
NEIGHBORHOOD EMPOWERMENT



(Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

A	EXPENDITURES By Line Item (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable
1	USPS North Hills Branch Post Office Box	OPERATIONS	Receipt attached		101713294	
2	New Horizons-Rental/General Board Mtgs-3@\$180	OUTREACH	Receipt attached			
3	The Home Depot	CIP	Receipt attached			
4	The Home Depot	CIP	Receipt attached			
5	SQ Designs & Graphics	OUTREACH	Receipt attached			
6	Dave Brown-Blower repair	CIP	Receipt attached			
7	Mobil Gas-for Lawn Mower & blower-Debra Perkins	CIP	Receipt attached			
8	Costco-Ink-Debra Perkins	OPERATIONS	Receipt attached			
9	Dave Brown-CVS-1 SDK	OPERATIONS	Receipt attached			
10	Dave Brown-Office Depot-Memory card	OPERATIONS	Receipt attached			
11	Dave Brown-Fry's Various Audio Tapes	OPERATIONS	Receipt attached			
	<b>SUBTOTAL: Expenditures by Line Item</b>					
B	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>					
C	<b>OUTSTANDING COMMITMENTS</b>					
	<b>C. 1. Outstanding Checks</b>					
	<b>C. 2. Outstanding Demand Warrants-LA Police Foundation C-PAB</b>					
	<b>C. 3. Rent/Lease</b>					
	<b>C. 4. Contractual Services</b>					
	<b>C. 5. Large Purchases</b>					
	<b>C. 6. Neighborhood Purpose Grants in process</b>					
	<b>C. 7. Temporary Staffing Services</b>					
	<b>C. 8. Storage</b>					
	<b>C. 9. Other</b>					
	<b>SUBTOTAL: Outstanding Commitments</b>					
D	<b>Total Expenditures &amp; Commitments</b>					
E	<b>Total Adjustments by Department</b>					
F	<b>Approved Budget 2013-2014</b>					

<b>G</b>	<b>Balance of Budget</b>
----------	--------------------------

<b>CASH Status Analysis</b>						
<b>Category Identifier</b>		<b>Budget (A)</b>	<b>Cash Deposited to Date (B)</b>	<b>Uncommitted Balance Available</b>	<b>Cash Spent to date (D)</b>	<b>Cash In-Balance</b>
<b>100</b>	<b>Operations</b>					
<b>200</b>	<b>Outreach</b>					
<b>300</b>	<b>Community Improvement</b>					
<b>400</b>	<b>NPG</b>					
<b>500</b>	<b>Elections</b>					
	<b>TOTAL</b>					

<b>NEIGHBORHOOD COUNCIL DECLARATION</b>
-----------------------------------------

We, Debra Perkins (Treasurer Name) and Garry Fordyce(Signer Name), declare that we are the Treasurer and Signer, respectively of the North Hills West Neighborhood Council (NC) and that on February 21, 2014 (date adopted), a Brown Act noticed public meeting was held by the North Hills West NC of \_\_\_\_ (number) board members present and that by a vote of \_\_\_\_ (number) yes, \_\_\_\_ (number) no, and \_\_\_\_ (number) abstentions the North Hills West NC adopted the Monthly Expenditure Report for the month of January (month), 2014 (year).

<b>Treasurer Signature</b>		<b>Signer's Sig.</b>	
<b>Print Name</b>		<b>Print Name</b>	
<b>Date</b>		<b>Date</b>	

\_\_\_\_\_  
 \_\_\_\_\_

**NC Additional Comments**

---



<b>Total</b>
\$124.00
\$540.00
\$198.34
\$307.20
\$109.50
\$51.23
\$15.40
\$132.98
\$16.34
\$15.03
\$47.92
\$1,557.94
\$500.00
\$500.00
\$1,557.94
\$37,000.00

\$30,828.58
-------------

Bank Remaining Balance (E)
-------------------------------

--

--

--

--

--

--

--

Hills West IC with a quorum Hills West NC
-------------------------------------------------

--

--

--

--

