

Monthly Expenditure Report for  
 NC Name: Lake Balboa  
 Budget Fiscal Year: 2014-2015

September 2014

Submitted: 10/1/2014 15:24:55



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

							Total
A	EXPENDITURES By Line Item (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	
9/2/2014	2015-15 Storage Space Rental - September FAC	OPERATIONS	Public Storage		511599923		\$89.81
9/4/2014	2015-16 Copies - Sept. NC Meeting Reports MIS	OPERATIONS	Office Depot		Tran. 4928		\$23.58
9/8/2014	2015-17 Website Maint. /Hosting Maint./Hosting WEB	OUTREACH	Aaron DeVandry		LBNC36		\$394.95
9/8/2014	2015-18 Website Maint. /Hosting Maint/Hosting WEB	OUTREACH	Aaron DeVandry		LBNC37		\$250.00
9/8/2014	2015-19 BM-REIM Refreshments NC Sept 2014 MEE	OUTREACH	Natalie Arazi - BM		42434716000		\$27.87
9/8/2014	2015-20 BM-REIM Refreshments ERAD Aug2014 MEE	OUTREACH	Natalie Arazi - BM		3855		\$20.00
9/10/2014	2015-21 Refreshments Rec&Parks NC Mtg Sept 14 MEE	OUTREACH	Ralph's Grocery		436773		\$8.39
9/10/2014	2015-22 Refreshments ERAD Mtg 9/8/14 MEE	OUTREACH	Millie's Restaurant		494775.1		\$63.32
9/15/2014	2015-23 Copies - Sept EP Meeting Agendas/Minutes MIS	OPERATIONS	Office Depot		6221		\$9.22
9/25/2014	2015-24 Cleanup - CD6 Outreach -Bassett Elementary EVE	OUTREACH	Smart and Final		Trans #147		\$140.82
9/26/2014	2015-25 Food/Supplies Valley Diasater Prep Fair 9/27 EVE	OUTREACH	Smart and Final		Trans # 13		\$250.00
9/26/2014	2015-26 Printing NC Outreach Brochures EVE	OUTREACH	Office Depot		Trans # 8157		\$35.09
9/27/2014	2015-27 Postage NC Report POS	OPERATIONS	USPS		Trans # 519		\$5.75
<b>SUBTOTAL: Expenditures by Line Item ONLY</b>							<b>\$1,318.80</b>
B	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						<b>\$6,704.93</b>
C	<b>OUTSTANDING COMMITMENTS</b>						
	C. 1. Outstanding Checks						
	C. 2. Outstanding Demand Warrants						
	C. 3. Rent/Lease LAUSD						\$1,800.00
	C. 4. Contractual Services						
	C. 5. Large Purchases FWY Signs Project Website Host./Maint \$2500.00						\$7,500.00
	C. 6. Neighborhood Purpose Grants in process LSS Food Pantry						\$500.00
	C. 7. Temporary Staffing Services AppleOne						\$2,100.00
	C. 8. Storage						\$1,605.08
	C. 9. Other AT&T \$181.70, Google Platform \$250.00, Postage \$144.25, Copy/Print \$367.20, EP/NC Refreshments \$713.74						\$1,656.89
<b>SUBTOTAL: Outstanding Commitments</b>							<b>\$15,161.97</b>
D	<b>Total Expenditures &amp; Commitments</b>						<b>\$22,894.86</b>
E	<b>Total Adjustments by Department</b>						
F	<b>Approved Budget 2014-2015</b>						<b>\$37,000.00</b>
G	<b>Balance of Budget</b>						<b>\$14,105.14</b>

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**CASH Status Analysis**

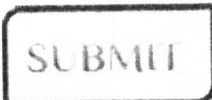
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance Available (C)	Cash Spent to date (D)	Cash In-Bank Remaining Balance (E)
100	Operations	\$7,220.00	\$1,244.06	\$5,975.94	\$282.61	\$961.45
200	Outreach	\$19,600.00	\$1,069.95	\$18,530.05	\$1,260.39	-\$190.44
300	Community Improvement	\$9,180.00	\$7,480.73	\$1,699.27	\$6,480.73	\$1,000.00
400	NPG	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00
500	Elections		\$0.00		\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$10,794.74</b>	<b>\$26,205.26</b>	<b>\$8,023.73</b>	<b>\$2,771.01</b>

**NEIGHBORHOOD COUNCIL DECLARATION**

We, Linda Schwering (Treasurer Name) and Linda M. Pruett (Signer Name), declare that we are the Treasurer and Signer, respectively of the LAKE BALBOA Neighborhood Council (NC) and that on October 1, 2014 (date adopted), a Brown Act noticed public meeting was held by the Lake Balboa NC with a quorum of 9 board members present and that by a vote of 13 yes, 0 no, and 0 abstentions the Lake Balboa NC adopted the Monthly Expenditure Report for the month of September 2014..

Treasurer Signature	<i>Linda Schwering</i>	Signer's Signature	<i>Linda M. Pruett</i>
Print Name	Linda Schwering	Print Name	Linda M. Pruett
Date	9/3/2014	Date	9/3/2014

NC Additional Comments



Cumulative Expenditures B = Total after July Adjustment by the Department.