

Department of Neighborhood Empowerment
 Monthly Expenditure Report for: NOVEMBER 2014
 NC Name: LAKE BALBOA NC
 Budget Fiscal Year: 2014-2015



(Must be submitted to the Department within 10 days of Board Approval)

EXPENDITURES BY LINE ITEM (Date/Item/Service Des.)		BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	Total	
A	5-Nov 2015-42 Storage Space Rental - November 2014	FAC	Public Storage		521462920		\$116.00	
	5-Nov 2015-43 Refreshments NC Mtg 11-5-14	MEE	Food4Less		Ref 000000		\$11.96	
	7-Nov 2015-44 Copies Agenda/Reports NC Nov Mtg	MIS	Office Depot		Tran 3543		\$12.48	
	7-Nov 2015-45 Refreshments EP Mtg 11-8-14	MEE	Ralph's Grocery		Trans 133		\$11.98	
	10-Nov 2015-46 Copies EP Agenda/Minutes 11-8-14 Mtg	MIS	Office Depot		Trans 3731		\$2.88	
	10-Nov 2015-47 Refreshments EP Mtg 11-8-14	MEE	Mama's Donuts		Ref 016		\$17.35	
	17-Nov 2015-48 Postage for NC report	POS	USPS		Trans 19		\$5.75	
	17-Nov 2015-49 Copies/Copy tape NC reports	MIS	Office Depot		Trans 4764		\$11.80	
	25-Nov 2015-50 Website Host/Maintenance Oct 2014	WEB	Aaron DeVandry		LBNC39	<input checked="" type="checkbox"/>	\$250.00	
	26-Nov 2015-51 Minutetaker October 2014	TAC	AppleOne		S2696540		\$138.60	
	26-Nov 2015-52 Phone Msg. Service November 2014	MIS	AT&T Messaging		6990581		\$16.30	
	SUBTOTAL: Expenditures by Line Item							\$595.10
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							\$9,651.21
C	OUTSTANDING COMMITMENTS							
	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 \$5,000, Website Host Maint. \$2,000, Mural 3 Project \$1,500							\$8,500.00
	C. 6. Neighborhood Purpose Grants in process LSS Food Pantry							\$500.00
	C. 7. Temporary Staffing Services: AppleOne							\$1,638.00
	C. 8. Storage							\$1,373.08
	C. 9. Other: AT&T \$116.50, Google Platform \$250, USPS \$132.75, Copy/Print \$320.14, Refresh.NC/EP/ERad \$820.11, VANC Forum \$300, Signs\$360							\$2,299.50
	SUBTOTAL: Outstanding Commitments							\$16,110.58
D	Total Expenditures & Commitments							\$26,356.89
E	Total Adjustments by Department							
F	Approved Budget 2014-2015							\$37,000.00
G	Balance of Budget							\$10,643.11

CASH Status Analysis							
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Undeposited Funds (C) = A - B	Cash Spent to Date (D)	Cash In-Bank Remaining Balance (E) = B - D	Uncommitted Budget Balance (F) = A - D
100	Operations	\$7,220.00	\$1,798.52	\$5,421.48	\$1,102.33	\$696.19	\$6,117.67
200	Outreach	\$19,600.00	\$3,371.96	\$16,228.04	\$2,663.25	\$708.71	\$16,936.75
300	Community Improvement	\$9,180.00	\$7,480.73	\$1,699.27	\$6,480.73	\$1,000.00	\$2,699.27
400	NPG	\$1,000.00	\$1,000.00			\$1,000.00	\$1,000.00
500	Elections						
	TOTAL	\$37,000.00	\$13,651.21	\$23,348.79	\$10,246.31	\$3,404.90	\$26,753.68

NEIGHBORHOOD COUNCIL DECLARATION

We, Linda Schwering and Linda M. Pruett, declare that we are the Treasurer and Signer, respectively of the LAKE BALBOA Neighborhood Council (NC) and that on December 3, 2014, a Brown Act noticed public meeting was held by the LAKE BALBOA NC with a quorum of _____ (number) board members present and that by a vote of _____ yes, _____ no, and _____ abstentions the LAKE BALBOA NC adopted the Monthly Expenditure Report for the month of November, 2014.

Treasurer Signature	Signer's Signature
Print Name	Print Name
Date	Date

Linda Schwering
Linda M. Pruett

NC Additional Comments