

Office of the City Clerk
 Reporting Month: **MARCH**
 NC Name: **Lake Balboa**
 Budget Fiscal Year: **2016-2017**
 Submitted: **4/23/2017 22:35:54**
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	Aaron Devandry	-		3/9/17 - cancelled check return moneys	OUTREACH	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	-\$250.00
2	AT&T	3214430		3/13/17 - VOICEMAIL	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$16.30
3	PUBLIC STORAGE	21427275		3/17/17 - INSURANCE	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$25.00
4	ALLEN OSHIRO	4/8/17		3/21/17 - MAGICIAN EGG HUNT	OUTREACH	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$400.00
5	LAUSD	50948		3/23/17 - BILLED LABOR HOURS	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$73.48
6	TRAINING SOLUTIONS	LBNC-16022		3/24/17 - AED NPG FOR DANIEL PEARL	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$900.00
7	PUBLIC STORAGE	21427275		3/24/17 - NC STORAGE	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$272.55
8	JAMES BROWN	multi		3/28/17 - REIMBURSEMENT REFRESHMENTS	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$53.00
9	JAMES BROWN	multi		3/28/17 - REIMBURSEMENT REFRESHMENTS	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$35.45
#	APPLE ONE	S6405410		3/29/17 - MINUTES TAKER	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$92.40
##						<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)							\$1,618.18
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)							
C	OUTSTANDING COMMITMENTS (OBLIGATIONS)							\$7,857.43
1	Multiple			Neighborhood Watch Sign	CIP	<input type="checkbox"/>	<input type="checkbox"/>	\$1,350.00
2	Public Storage			Storage Unit	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$952.00
3	AT&T			Voicemail	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$48.90
4	LAUSD			Gault rental for Mtgs	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$1,380.00
5	Gault School			Ladder - NPG	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$230.00
6	Police Cadets			Proposed NPG	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
7	Mural Project			Paint mural with school kids	CIP	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
8	Movies in the Park			Movie for community in the park	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$3,000.00
9	Health kids challenge			Event for children	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$1,700.00
10	Various			Other NPG commitments	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$1,850.00
D	SUBTOTAL: Outstanding Commitments (Includes total on page 3)							\$13,010.90
E	Total Expenditures & Commitments							\$22,486.51
F	Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)							\$0.00
G	Balance of Budget 2016-2017							\$42,000.00
								\$19,513.49

Revision Date: 10/14/16

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MONTHLY CASH RECONCILIATION			
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)
\$21,181.42	\$0.00	\$21,181.42	\$1,618.18
			Remaining Balance (E) = C - D
			\$19,563.24

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	\$479.73	\$0.00	\$2,942.72	\$5,092.55
200	Outreach	\$21,060.00	\$238.45	\$0.00	\$4,914.71	\$15,906.84
300	Community Improvement	\$9,925.00	\$0.00	\$0.00	\$0.00	\$9,925.00
400	NPG	\$2,500.00	\$900.00	\$0.00	\$0.00	\$1,600.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$42,000.00	\$1,618.18	\$0.00	\$7,857.43	\$32,524.39

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	<i>James Hart</i>	Signer's Signature	<i>Jim Stein</i>
Print Name	James Hart	Print Name	Jim Stein
Date	4/16/17	Date	
NC Additional Comments			

Revision Date 10/14/16