

Department of Neighborhood Empowerment
 Monthly Expenditure Report for: October 31, 2013
 NC Name: GHSNC



Budget Fiscal Year: 2014
 (Must be submitted to the Department within 10 days of Board Approval)

EXPENDITURE BY LINE ITEM (Item/Service Desc.)	BUDGET CATEGORY	VENDOR	OUT OF STATE	INVOICE NUMBER	AMOUNT
A. 1. Monthly Expenditures					
Website domain (10/13)	WEB	GoDaddy.com		606204735	\$5.99
Food for Meeting (10/13)	EVE	Jersey Mike's Subs		N/A	\$115.00
Food for Meeting (10/13)	EVE	VONS		N/A	\$4.68
Food for Meeting (10/13)	EVE	VONS		N/A	\$19.88
Movie Night in the Park #2 (popcom)	EVE	Smart n Final		N/A	\$88.97
Movie Night in the Park #2 (popcom machine rental)	EVE	All Valley Rentals		88708	\$55.08
Movie Night in the Park #2 (flyers)	EVE	Postal Plus		N/A	\$21.80
Disaster Preparedness Fair 10/5/13 (gear)	EVE	SOS Survival Products		764196	\$469.28
Halloween Night Event (candy)	EVE	Oriental Trading Company		659758419-01	\$358.60
GHSNC business cards FY13 & FY14	EVE	LA City Publishing Services		JOB15066	\$324.00
Tree Lights at Veteran's Park	CIP	Novelty Lights		SQ-187376	\$1,454.35
					\$2,917.63
					\$4,131.66
C. 1. Outstanding Checks					
C. 2. Outstanding Demand Warrants (Patrick Henry MS NPG)					\$1,000.00
C. 3. Rent/Leases					
C. 4. Contractual Services					
C. 5. Large Purchases (\$300 canopy, \$263.16 Movie Night, \$2,600 GH Parade, \$141.40 Halloween Event, \$130.72 Disaster Fair, \$546.85 tree lights)					\$3,880.92
C. 6. Neighborhood Purpose Grants in process					
C. 7. Temporary Staffing Services					
C. 8. Storage					
C. 9. Other					
					\$4,880.92
D Total Expenditures & Commitments (D = A + B + C)					\$11,930.21
E Total Adjustments by Department					\$0.00
F Approved Budget 2013-2014					\$37,000.00
G Balance of Budget (G = F minus D)					\$25,069.79

Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Unexpended Balance	Cash Spent to date (D)	Remaining Balance
100	Operations			\$0.00		\$0.00
200	Outreach			\$0.00		\$0.00
300	Community Improvement			\$0.00		\$0.00
400	NPG			\$0.00		\$0.00
500	Elections			\$0.00		\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

We, BRANDON SCHINDELHEIM (Treasurer Name) and DAVID BEAUVAIS (Signer Name), declare that we are the Treasurer and Signer, respectively of the GRANADA HILLS SOUTH Neighborhood Council (NC) and that on 11/07/13 (date adopted), a Brown Act noticed public meeting was held by the GRANADA HILLS SOUTH NC with a quorum of 14 (number) board members present and that by a vote of 14 (number) yes, 0 (number) no, and 0 (number) abstentions the GRANADA HILLS SOUTH NC adopted the Monthly Expenditure Report for the month of Oct. (month), 2014 (year).

Treasurer Signature <i>Brandon Schindelheim</i>	Signer's Signature <i>David Beauvais</i>
Print Name BRANDON SCHINDELHEIM	Print Name DAVID BEAUVAIS
Date 11/07/13	Date 11/07/13
NC Additional Comments	