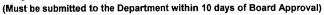
Department of Neighborhood Empowerment Monthly Expenditure Report for: December 31, 2013

NC Name: GHSNC

Budget Fiscal Year: 2014





| | | | | | | Total |
|---|-------------------------------------|--------------------------|------------------------|---|--------------------|-------------|
| EXPENDITURES BY LINE ITEM (Item/Service Des.) A. 1. Monthly Expenditures | BUDGET | VENDOR | OUT OF STATE VENDOR | INVOICE NUMBER | 1099 Reportable | |
| Website domain (12/13) | WEB | GoDaddy.com | 30.000.000.0000.000 | 629750867 | | \$5.99 |
| Food for Meeting (12/13) | EVE | Jersey Mike's Subs | | N/A | 10.5 | \$115.00 |
| Food for Meeting (12/13) | EVE | VONS | Is all the second | N/A | | \$37.95 |
| Food for Meeting (12/13) | EVE | VONS | | N/A | | \$4.68 |
| Food for Special Meeting (11/13) | EVE | Vincenzo's Pizza | | N/A | | \$68.53 |
| Food for Special Meeting (11/13) | EVE | VONS | | N/A | | \$9.40 |
| Copies for Meetings | MEE | Postal Plus | 10.500.2022.2023 | N/A | | \$28.34 |
| Copies for Meetings | MEE | Postal Plus | 146 (160) | N/A | | \$73.00 |
| Annual Newsletter with Election Ad Insert | NEW | C&M Printing | 10.00 | 17757 | | \$4,650.00 |
| | | | 1 1 2 2 2 2 2 2 2 2 2 | | | |
| | - | | FILE STATE | | | |
| | | | ENDO PRESIDE | | 4 Ty # 2 7 7 | |
| SUBTOTAL: Expenditures by Line Item | AND STREET, | | | | | \$4,992.89 |
| CUMULATIVE EXPENDITURES FROM PRIOR MONTHS | | | | KASALIK (K. K. K | V. 12.11.2.1 | \$9,856.96 |
| OUTSTANDING COMMITMENTS | | | | | | |
| C. 1. Outstanding Checks | | | | | | |
| C. 2. Oustanding Demand Warrants (Friends of G.H Library | NPG \$1500: R&C | Tree Company Inc \$3500) | | | | \$5,000.00 |
| C. 3. Rent/Lease | • • • • • • • • • • • • • • • • • • | | | | | |
| C. 4. Contractual Services | | | | | | |
| C. 5. Large Purchases (\$300 canopy, \$2500 Parade, \$500 Parade truck) | | | | | | \$3,300.00 |
| C. 6. Neighborhood Purpose Grants in process | | ···· | | | | |
| C. 7. Temporary Staffing Services | • | | | | | - |
| C. 8. Storage | | | | | | |
| C. 9. Other (Elections advertising OGHRG and GHCOC, e. | ach \$500) | | | | | \$1,000.00 |
| SUBTOTAL: Outstanding Commitments | | | | | k(G. 3 Hrb) | \$9,300.00 |
| Total Expenditures & Commitments (D = A + B +C) | | | V | | | \$24,149.88 |
| Total Adjustments by Department | | | | | | \$0.00 |
| Approved Budget 2013-2014 | | | | | | \$37,000.00 |
| | | | | | | |

| Category identifier | Budget Category | Budget (A) | Cash Deposited to Date (B) | Uncommitted Balance | Cash Spent to date (D) | Cash In-Bank 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 |

| of the GRANADA HILLS SOUTH Neighborhood Council (NC) and that on 1 GRANADA HILLS SOUTH NC with a quorum of /6/2 (number) board mei | S (Signer Name), declare that we are the Treasurer and Signer, respectively 1/02/14 (date adopted), a Brown Act noticed public meeting was held by the mbers present and that by a vote of (number) yes, (number) no ed the Monthly Expenditure Report for the month of DECEMBER (month), |
|--|---|
| and Onumber) abstentions the GRANADA HILLS SOUTH NC adopted 2013 (year). Treasurer Signature Bull Mell | Signer's Signature (D. A. A. L. |
| Print Name BRANDON SCHINDELHEIM | Print Name DAVID BEAUVAIS |
| Date 1/2/2014 | 1/2/2014 |
| NC Additional Comments | |