

Department of Neighborhood Empowerment
 Monthly Expenditure Report for: January 31, 2014
 NC Name: GHSNC
 Budget Fiscal Year: 2014



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

EXPENDITURES BY LINE ITEM (Item/Service Desc.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	Total
A. 1. Monthly Expenditures						
Website domain (1/14)	WEB	GoDaddy.com		641506008		\$5.99
Food for Meeting (1/14)	EVE	Vincenzo's Pizza		N/A		\$116.79
Food for Meeting (1/14)	EVE	VONS		N/A		\$12.87
Friends of G.H. Library NPG (books support)	CIP	Friends of G.H. Library		N/A		\$1,500.00
R&C Tree Company Inc. (tree lighting)	CIP	R&C Tree Company Inc.		2141		\$3,500.00
Rent for storage facility	FAC	Public Storage		477923683		\$644.00
Copies for Meetings	MEE	Postal Plus		N/A		\$22.39
PO BOX annual fee	MEE	Postal Plus		N/A		\$150.00
Election advertising in newsletter	ELE	Old G.H. Residents Group		2014-002		\$500.00
Banners for GH Annual Parade	EVE	Nationwide Displays Inc		10029		\$2,500.00
Election advertising on bus benches	ELE	Martin Outdoor Media LLC		9925		\$250.00
Website main. (11/14/13-1/13/14, GoDaddy domain)	WEB	Aaron DeVandry		GHSNC23		\$418.41
A SUBTOTAL: Expenditures by Line Item						\$9,620.45
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$14,849.85
C. OUTSTANDING COMMITMENTS						
C. 1. Outstanding Checks						
C. 2. Outstanding Demand Warrants (N/A)						
C. 3. Rent/Lease						
C. 4. Contractual Services						
C. 5. Large Purchases (\$300 canopy)						
C. 6. Neighborhood Purpose Grants in process						
C. 7. Temporary Staffing Services						
C. 8. Storage						
C. 9. Other (Elections advertising GHCOG \$500 and Martin Advertising \$550)						
C SUBTOTAL: Outstanding Commitments						\$1,350.00
D Total Expenditures & Commitments (D = A + B + C)						\$25,820.30
E Total Adjustments by Department						\$0.00
F Approved Budget 2013-2014						\$37,000.00
G Balance of Budget (G = F minus D)						\$11,179.70

CASH Status Analysis						
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

NEIGHBORHOOD COUNCIL CERTIFICATION	
<p>We, <u>BRANDON SCHINDELHEIM</u> (Treasurer Name) and <u>DAVID BEAUVAIS</u> (Signer Name), declare that we are the Treasurer and Signer, respectively of the <u>GRANADA HILLS SOUTH</u> Neighborhood Council (NC) and that on <u>2/06/14</u> (date adopted), a Brown Act noticed public meeting was held by the <u>GRANADA HILLS SOUTH</u> NC with a quorum of <u>11</u> (number) board members present and that by a vote of <u>11</u> (number) yes, <u>0</u> (number) no, and <u>0</u> (number) abstentions the <u>GRANADA HILLS SOUTH</u> NC adopted the Monthly Expenditure Report for the month of <u>JANUARY</u> (month), <u>2014</u> (year).</p>	
Treasurer Signature 	Signer's Signature
Print Name BRANDON SCHINDELHEIM	Print Name DAVID BEAUVAIS
Date 2/6/2014	Date 2/6/2014
NC Additional Comments	