

Department of Neighborhood Empowerment
 Monthly Expenditure Report for: March 31, 2014
 NC Name: GHSNC



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

① Next Proud Stmt
 ② No receipt - DW

EXPENDITURES BY LINE ITEM (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	Total
A. 1. Monthly Expenditures						
Website domain (3/14)	WEB	GoDaddy.com		666650162		\$5.99
Food for Meeting (3/14)	EVE	Togo's		N/A		\$110.00
Food for Meeting (3/14)	EVE	VONS		N/A		\$29.60
Copies for Meetings	MEE	Postal Plus		N/A		\$30.88
Election Day (food for volunteers)	ELE	Vincenzo's Pizza		N/A		\$60.79
GHSNC Canopy	EVE	Walmart.com		8692028-989789		\$228.88
Spring Egg Hunt at Petit Park	CIP	Oriental Trading Company		662695098		\$470.53
Election Day (food for volunteers)	ELE	VONS		N/A		\$14.00
Election Day (food for volunteers)	ELE	VONS		N/A		\$5.00
Interfaith Luncheon with GHNNC	MIS	Ralph's		N/A		\$23.08
Interfaith Luncheon with GHNNC	MIS	Jersey Mike's Subs		N/A		\$115.00
Veteran's Park Main. NPG (support)	CIP	GH Rotary Foundation		N/A		\$2,000.00
A SUBTOTAL: Expenditures by Line Item						\$3,093.75
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$24,978.22
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 (\$71.12 canopy)						\$71.12
C. 6. Neighborhood Purpose Grants in process (\$2,000 GHCHS, \$2,000 VAAS, \$1,500 FGHL, Eagle Scout \$800)						\$6,300.00
C. 7. Temporary Staffing Services						
C. 8. Storage						
C. 9. Other (\$500 Citrus Sunday, \$29.47 Spring Egg Hunt. Aaron DeVandry invoice \$1000 submitted to be auto-deduct)						\$1,529.47
C SUBTOTAL: Outstanding Commitments						\$7,900.59
D Total Expenditures & Commitments (D = A + B + C)						\$35,972.56
E Total Adjustments by Department						\$0.00
F Approved Budget 2013-2014						\$37,000.00
G Balance of Budget (G = F minus D)						\$1,027.44

2014-057
 2014-058
 2014-059
 2014-060
 2014-061
 2014-062
 2014-063
 2014-064
 2014-065
 2014-066
 2014-067
 2014-068

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

We, <u>BRANDON SCHINDELHEIM</u> (Treasurer Name) and <u>BRAD SMITH</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>4/03/14</u> (date adopted), a Brown Act noticed public meeting was held by the <u>GRANADA HILLS SOUTH</u> NC with a quorum of <u>17</u> (number) board members present and that by a vote of <u>13</u> (number) yes, <u>0</u> (number) no, and <u>4</u> (number) abstentions the <u>GRANADA HILLS SOUTH</u> NC adopted the Monthly Expenditure Report for the month of <u>MARCH</u> (month), <u>2014</u> (year).	
Treasurer Signature	Signer's Signature
Print Name BRANDON SCHINDELHEIM	Print Name BRAD SMITH
Date 4/3/2014	Date 4/3/2014
NC Additional Comments	