

Department of Neighborhood Empowerment
 Monthly Expenditure Report for: May 31, 2014

NC Name: GHSNC
 Budget Fiscal Year: 2014

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



① DW/Autodeduct, no receipt

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 (5/14)	WEB	GoDaddy.com		689772020		\$5.99
Website main. (4/14-5/13/14)	WEB	Aaron DeVandry		GHSNC24B		\$200.00
Friends of G.H. Library NPG (books support)	CIP	Friends of G.H. Library		N/A		\$1,500.00
A SUBTOTAL: Expenditures by Line Item						\$1,705.99
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$52,912.83
OUTSTANDING COMMITMENTS						
C. 1. Outstanding Checks						
C. 2. Outstanding Demand Warrants (\$500 Citrus Sunday)						\$500.00
C. 3. Rent/Lease						
C. 4. Contractual Services						
C. 5. Large Purchases (GHSNC Business Cards)						\$500.00
C. 6. Neighborhood Purpose Grants in process (Eagle Scout \$800)						\$800.00
C. 7. Temporary Staffing Services						
C. 8. Storage						
C. 9. Other (Aaron DeVandry invoice \$200 submitted to be auto-deduct, Jerry Askew - Food for Meeting (5/14) Pesto Pasta reimb.)						\$250.00
						\$2,050.00
C SUBTOTAL: Outstanding Commitments						\$36,668.82
D Total Expenditures & Commitments (D = A + B + C)						\$37,000.00
E Total Adjustments by Department						\$0.00
F Approved Budget 2013-2014						\$37,000.00
G Balance of Budget (G = F minus D)						\$331.18

2014-77
 2014-78 ①
 2014-79 ①

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>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>6/05/14</u> (date adopted), a Brown Act noticed public meeting was held by the <u>GRANADA HILLS SOUTH</u> NC with a quorum of <u>14</u> (number) board members present and that by a vote of <u>13</u> (number) yes, <u>0</u> (number) no, and <u>1</u> (number) abstentions the <u>GRANADA HILLS SOUTH</u> NC adopted the Monthly Expenditure Report for the month of <u>MAY</u> (month), <u>2014</u> (year).</p>			
Treasurer Signature		Signer's Signature	
Print Name	BRANDON SCHINDELHEIM	Print Name	BRAD SMITH
Date	6/16/2014	Date	6/16/2014
NC Additional Comments			