

Department of Neighborhood Empowerment

Reporting Month:	JUNE	MONTHLY EXPENDITURE REPORT
NC Name:	Venice	Submitted: 7/7/2015 18:38:45



Budget Fiscal Year: 2014-2015

FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	6/29/2015-Flyers-BBQ	CIP	Venice Blueprint	98866			\$350.00
2	6/29/2015-Caps-Flower project	CIP	Blumenthal Uniforms	147261	<input checked="" type="checkbox"/>		\$112.36
3	6/29/2015-Clay-Flower project	CIP	Discount School Supply	W2295379	<input checked="" type="checkbox"/>		\$160.40
4	6/29/2015-Seeds-Flower Project	CIP	Amazon	4277808	<input checked="" type="checkbox"/>		\$13.20
5	6/29/2015-Tablecloth-Flower project	CIP	Amazon	4421028	<input checked="" type="checkbox"/>		\$15.98
6	6/29/2014-Bags-Flower project	CIP	Uline	0072769371	<input checked="" type="checkbox"/>		\$155.90
7	6/30/2015-Towelettes-Flower project	CIP	Amazon	3846627	<input checked="" type="checkbox"/>		\$46.23
8	6/30/2015-Tags-Flower project	CIP	Amazon	3846627	<input checked="" type="checkbox"/>		\$86.08
9	6/30/2015-Query Limits	OUTREACH	I Power	108477812	<input checked="" type="checkbox"/>		\$20.00
10	6/30/2015-Stage, canopies, etc.-BBQ	CIP	AAA Rents	01-088000-02	<input type="checkbox"/>		\$1,130.00
11	6/30/2015-Moon Bounce-BBQ	CIP	Planet Bouncy	07158	<input type="checkbox"/>		\$250.00
12	6/30/2015-Firewood - BBQ	CIP	Busy Beaver Tree	VNC 1	<input type="checkbox"/>		\$250.00
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$4,520.39
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$30,709.34
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
	C 2. Rent/Lease						
	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$0.00
D	Total Expenditures & Commitments						\$35,229.73
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc)						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$1,770.27

Reporting Month:	JUNE
NC Name:	Venice

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$6,290.57	\$0.00	\$6,290.57	\$4,520.39	\$1,770.18

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$7,450.00	\$0.00	\$4,299.79	\$3,150.21
200	Outreach	\$10,550.00	\$476.34	\$9,830.35	\$243.31
300	Community Improvement	\$19,000.00	\$4,044.05	\$11,579.20	\$3,376.75
400	NPG		\$0.00		\$0.00
500	Elections		\$0.00		\$0.00
900	Unallocated		\$0.00	\$5,000.00	-\$5,000.00
	TOTAL	\$37,000.00	\$4,520.39	\$30,709.34	\$1,770.27

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	HUGH HARRISON	Print Name	SYLVIA AROTH
Date		Date	
NC Additional Comments			

Revision Date 1-26-15

Reporting Month:	JUNE
NC Name:	Venice

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	6/30/2015-T-Shirts-BBQ	CIP	Lee Blodgett	0235			\$482.00
14	6/30/2015-Neighborhood Watch Signs	CIP	Maneri Sign Co.	72541			\$991.90
15	6/30/2015-Printing Committee flyers	OUTREACH	Marc Saltzberg	9764			\$456.34
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
SUBTOTAL: Expenditures by Line Item							\$1,930.24