



							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET	VENDOR	OUT OF STATE	INVOICE NUMBER	*1099 reportable	
		CATEGORY		VENDOR			
A. 1. Monthly Expenditures							
	Copies-Agenda-Reconciliations	OFF	Office Depot	<input type="checkbox"/>	2088	<input type="checkbox"/>	\$1.54
	Copies	OFF	Office Depot			<input type="checkbox"/>	\$33.35
	Copies-Exhibits for Board meeting	OFF	Office Depot		2186		\$1.08
	Copies-Agendas for Board Meeting	OFF	Office Depot	<input type="checkbox"/>	3750	<input type="checkbox"/>	\$17.60
	Staffing-Temporary help	TAC	Apple One	<input type="checkbox"/>	Direct Charge	<input type="checkbox"/>	\$295.50
	Postage (General Operations)	MIS	USPS		137361549	<input type="checkbox"/>	\$18.10
	Refreshments-Board Meeting	EVE	Smart & Final		16791		\$31.70
	Web-Query Limits	WEB	I Power	<input type="checkbox"/>	72803436	<input type="checkbox"/>	\$20.00
	E-mail service	WEB	Constant Contact		1376296359		\$50.00
	Web-Query Limits	WEB	I Power		75799894		\$20.00
	Banner (General Outreach)	EVE	Control Printing	<input type="checkbox"/>		<input type="checkbox"/>	\$269.28
	Printing-VNC Brochure (General Outreach)	EVE	Office Depot		2119	<input type="checkbox"/>	\$575.52
	Supplies-BBQ	CIP	University Meats	<input type="checkbox"/>	367565B	<input type="checkbox"/>	\$509.29
	Porta-Potties-BBQ	CIP	United Site Service		414-108697		\$350.53
	Supplies-BBQ	CIP	Smart & Final	<input type="checkbox"/>	55593	<input type="checkbox"/>	\$422.68
	Supplies-BBQ	CIP	Citywide Tree Service		S111SK4PV7	<input type="checkbox"/>	\$160.00
	Entertainment-Back to School Event	CIP	TTC Entertainment		472		\$650.00
	Supplies-Back to School Event	CIP	Smart & Final		47113		\$193.57
A. 2. Outstanding Checks/Demand Warrants							
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item							\$3,619.74
B. CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							
Cumulative Expenditures from prior months							\$276.31
SUBTOTAL: Cumulative Expenditures from prior months							\$3,896.05
C. OUTSTANDING COMMITMENTS							
C. 1. Rent/Lease							\$360.00
C. 2. Contractual Services							
C. 3. Large Purchases							
C. 4. Neighborhood Purpose Grants in process							
C. 5. Temporary Staffing Services							\$177.00
C. 6. Storage							
C.7. Other-Community Improvement Projects Approved by Board							
SUBTOTAL: Outstanding Commitments							\$537.00
D Total Expenditures & Commitments							\$4,433.05
E Total Adjustments by Department							
F Approved Budget 2013-2014							\$37,000.00
G Balance of Budget							\$32,566.95



CASH STATUS ANALYSIS					
Number	Budget Category	Budget (A)	Cash Received Year To Date (B)	Cash Requested this Month (C)	Budget Balance Available (D) (A - B - C)
100	Operations	\$3,150.00	\$568.66		\$2,581.34
200	Outreach	\$7,850.00	\$1,118.32		\$6,731.68
300	Community Improvement	\$19,500.00	\$2,386.07		\$17,113.93
400	NPG				\$0.00
500	Elections	\$6,500.00	\$0.00		\$6,500.00
	TOTAL	\$37,000.00	\$4,073.05	\$0.00	\$32,926.95

NEIGHBORHOOD COUNCIL CERTIFICATION			
We, _____ (Treasurer Name) and _____ (Signer Name), declare that we are the Treasurer and Signer, respectively of the _____ Neighborhood Council (NC) and that on _____ (date adopted), a Brown Act noticed public meeting was held by the _____ NC with a quorum of _____ (number) board members present and that by a vote of _____ (number) yes, _____ (number) no, and _____ (number) abstentions the _____ NC adopted the Monthly Expenditure Report for the month of _____ (month), _____ (year).			
Treasurer Signature		Signer's Signature	
Print Name		Print Name	
Date		Date	
NC Additional Comments			