NC Name: Venice Submitted: 5/6/2015 19:12:43 Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	De	partment of Neighborh	ood Empowerment				_		- 1000
Budget Fiscal Year: 2014-2015 FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Dopartment within 10 days of Board Approval along with documentation and hard copy) EXPENDITURES BY LINE TTEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below) 1 2312015-Duery Limits-Web Hosting OUTREACH IPowar 1004977806 IVENOCE VENODR Reportable \$200.000 2 4/22015-Duery Limits-Web Hosting OUTREACH IPowar 1004977806 IVENOCE VENODR Reportable \$200.000 2 4/22015-Space Rental (receipt included in March) OUTREACH LAUSD 1 Image 300 \$40.000 2 4/27014-Printing fiyens-Film Festival CIP Westide Print Center \$5165 Image 300 \$208.1000 \$228.100 6 4/112015-Copies-AdCom agendas OPERATIONS OVITREACH IPowar \$4115312 Image 300 \$200.07 \$11.01 10 4/12015-Copies-Board agendas OPERATIONS Office Depot 2870 \$200.07 \$11.01 10 4/2015-Copies-Board agendas OPERATIONS Office Depot 4679 \$21.000 \$202.15 \$21.000	Reporting Month:		AP	RIL	MONTHLY EXPENDITURE REPORT			EMPOWER LA	
Budget Fiscal Year: 2014-2015 PLI IN ALL TRE UNSHADE OWNHTE JETEOS (Must be submitted to the Department within 10 days of Board Approval along with occumentation 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 VENDOR NUNCE 107AL 1 33:12015-Ouery Links-Web Hosting OUTREACH I.Power 1808377806 Z \$\$2000 \$\$4000 2 4/2015-Supplies-Film Festival CIP Smart 8. Final 349883	NC Name: Venice		ice	Submitted: 5/6/2015 19:12:44			Department of NEIGHBORHOOD EMPOWERMENT		
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5 4/10/2015-Staff services OPERATIONS Apple One \$2911900 \$82.16 6 6/11/2015-Copies-AdCom agendas OPERATIONS Office Depot 2970 \$30.07 7 7/11/2015-Guery Limits-Web Hosting OUTREACH I Power 94115312 \$2 \$20.00 8 4/12/015-Copies-AdCom agendas OPERATIONS Office Depot 4679 \$20.00 \$20.00 9 4/12/015-Copies-Board agendas OPERATIONS Office Depot 4679 \$1.10 \$20.00 \$5.50 9 4/20/15-Refreshments-Board meeting OUTREACH Sprouts 001537 \$5.54 11 4/20/15-Refreshments-Board meeting OUTREACH Image 360 E-5177 \$217.80 14 4/20/2015-Banner inserts OUTREACH Image 360 E-5177 \$217.80 SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered) \$1.309.91 \$1.309.91 \$1.309.91 8 CUMULATVE EXPENDITURES FROM PRIOR MONTHS \$1.309.91 \$1.309.91 \$1.309.91 C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account) \$1.309.91 \$1.309.91 <tr< td=""><td>3</td><td>4/3/2015-Supplies-Film Fe</td><td>estival</td><td>CIP</td><td>Smart & Final</td><td>349883</td><td></td><td></td><td>\$435.91</td></tr<>	3	4/3/2015-Supplies-Film Fe	estival	CIP	Smart & Final	349883			\$435.91
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10 4/20/15-Refreshments-Board meeting OUTREACH Sprouts 001537 001537 \$5.94 11 4/20/2015-Banner OUTREACH Image 360 E-5177 \$\$ \$\$217.90 12 4/20/2015-Banner inserts OUTREACH Image 360 E-5177 \$\$ \$\$217.90 12 4/20/2015-Banner inserts OUTREACH Image 360 E-5177 \$\$ \$\$217.90 12 4/20/2015-Banner inserts OUTREACH Image 360 E-5177 \$\$ \$\$217.90 12 4/20/2015-Banner inserts OUTREACH Image 360 E-5177 \$\$ <td< td=""><td>8</td><td>4/12/4015-E-Mail</td><td></td><td>OUTREACH</td><td>Constant Contact</td><td>1428830721700</td><td></td><td></td><td>\$55.00</td></td<>	8	4/12/4015-E-Mail		OUTREACH	Constant Contact	1428830721700			\$55.00
11 4/20/2015-Banner- OUTREACH Image 360 E-5177 Starsename 12 4/20/2015-Banner inserts OUTREACH Image 360 E-5177 Starsename \$\$1,309.91 SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered) UTREACH Image 360 E-5177 \$\$1,309.91 B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS Starsename \$\$1,309.91 C OUTSTANDING COMMITMENTS \$\$16,907.64 \$\$16,907.64 C C.1. Outstanding Checks (checks that have been issued, but have not yet cleared the account) \$\$16,907.64 C S. Contractual Services \$\$16,207.64 \$\$16,207.64 C S. Contractual Services \$\$16,207.64 \$\$16,207.64 C S. Neighobrohod Purpose Grants (pending or in process) \$\$1	9	4/20/15-Copies-Board age	endas	OPERATIONS	Office Depot	4679			\$1.10
12 4/20/2015-Banner inserts OUTREACH Image 360 E-5177 0 \$217.89 SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered) \$1,309.91 B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS \$16,907.64 C OUTSTANDING COMMITMENTS \$16,907.64 C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account) C C C 2. Rent/Lease C 3. Contractual Services C C C 4. Large Purchases C 4. Large Purchases C C 5. Neighborhood Purpose Grants (pending or in process) C C C 6. Temporary Staffing Services C C 7. Storage S00000 D Total Expenditures & Commitments => Description: \$18,217.55 E Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) \$37,000.00 \$37,000.00 F Approved Budget 2014-2015 \$37,000.00 \$318,782.45	10	4/20/15-Refreshments-Bo	pard meeting	OUTREACH	Sprouts	001537			\$5.94
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F Approved Budget 2014-2015 G Balance of Budget	D	Total Expenditures & Commitments						\$18,217.55	
F Approved Budget 2014-2015 \$37,000.00 G Balance of Budget \$18,782.45	Е	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc)							
G Balance of Budget \$18,782.45	F	Approved Budget 2014-2015						\$37,000.00	
Revision Date 1-26-15	G								\$18,782.45
	Rev	vision Date 1-26-15							

Reporting Month:	APRIL
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				
\$4,076.95	\$620.00	\$4,696.95	\$1,309.91	\$3,387.04				

	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	\$89.08	\$2,643.76	\$4,717.16				
200	Outreach	\$10,550.00	\$576.73	\$4,831.92	\$5,141.35				
300	Community Improvement	\$19,000.00	\$644.10	\$9,431.96	\$8,923.94				
400	NPG		\$0.00		\$0.00				
500	Elections		\$0.00		\$0.00				
900	Unallocated		\$0.00		\$0.00				
	TOTAL	\$37,000.00	\$1,309.91	\$16,907.64	\$18,782.45				

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:	APRIL
NC Name:	Venice

A Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
3 4/29/2015-Postage- MER	OPERATIONS	USPS	752143			\$5.
4						
5						
6						
7						
8						
9						
0						
21						
2						
3						
24						
25						
6						
27						
28						
9						
0						
1						
2						
3						
34						
5						
6						

Revision Date 1-26-15