

Department of Neighborhood Empowerment

Reporting Month:	OCTOBER	MONTHLY EXPENDITURE REPORT
NC Name:	Coastal San Pedro	Submitted: 11/10/2015 11:22:41



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	10/13/2015/ Dean Pentcheff/ Procedure Books	OPERATIONS	AbeBooks	98018919			\$245.18
2	10/13/2015/ James Dimon/ Meeting Tables and Chairs	OPERATIONS	D&D Party Rentals	5377			\$144.53
3	10/20/2015/ Mary Salinas/ Meeting Food	OPERATIONS	Sandwich Saloon	000037			\$141.75
4	10/21/2015/ Vons/ Meeting Food	OPERATIONS	Vons				\$16.17
5	10/21/2015/ Big Nicks Pizza/ Meeting Food	OPERATIONS	Big Nick's Pizza				\$141.26
6	10/21/2015/ Temp Services	OPERATIONS	The Mailroom Virtual Office	0239			\$238.99
7	10/22/2015 / Email Services	OPERATIONS	Constant Contact	1444975744153			\$35.00
8	10/23/2015/ Temp Services	OPERATIONS	The Mailroom Virtual Office	0237			\$174.00
9	10/23/2015/ Temp Services	OUTREACH	The Mailroom Virtual Office	0237			\$64.99
10	10/28/2015/ Voicemail Services	OPERATIONS	Evoice	C585380-9			\$12.99
11	10/28/2015/ Meeting Projection/Sound Equip (FY14-15)		Mobile Visual Solutions	1004			\$150.00
12							
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$1,364.86
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$382.96
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)						\$5,250.00
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments	==>	Description:				
SUBTOTAL: Outstanding Commitments							\$5,250.00
D	Total Expenditures & Commitments						\$6,997.82
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$30,002.18

Revision Date 1-26-15

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MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$8,817.04	\$11,250.00	\$20,067.04	\$1,364.86	\$18,702.18

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	\$6,500.00	\$1,149.87	\$382.96	\$4,967.17
200	Outreach	\$20,000.00	\$64.99	\$0.00	\$19,935.01
300	Community Improvement	\$0.00	\$0.00	\$0.00	\$0.00
400	NPG	\$10,500.00	\$0.00	\$0.00	\$10,500.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$37,000.00	\$1,214.86	\$382.96	\$35,402.18

NEIGHBORHOOD COUNCIL DECLARATION			
<p>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.</p>			
Treasurer Signature		Signer's Signature	
Print Name	Mary Salinas	Print Name	James Baeza
Date		Date	
NC Additional Comments			

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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 VENDOR	1099 Reportable	TOTAL
13							
14							
15							
16							
17							
18							
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27							
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31							
32							
33							
34							
35							
36							
SUBTOTAL: Expenditures by Line Item							\$0.00