

Department of Neighborhood Empowerment  
 Monthly Expenditure Report for: February 2014

NC Name: Palms NC

Budget Fiscal Year: 2013-14

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



							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	
	<b>A. 1. Monthly Expenditures</b>						
	P-Card - Newsletter Services - 2/10	<b>OUTREACH</b>	Constant Contact				\$35.00
	P-Card-Delivery of Palms murals - 2/13	<b>NIP</b>	The Small Delivery Company				\$118.45
	P-Card - Woodbine Park Re-Opening Refreshments-2/22	<b>OUTREACH</b>	The Wilde Thistle				\$130.36
	P-Card - Election brochure printing-2/27	<b>ELECTION</b>	L.A. Business Printing Services				\$383.25
	<b>SUBTOTAL: Expenditures by Line Item</b>						\$667.06
B	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						\$3,675.55
C	<b>OUTSTANDING COMMITMENTS</b>						
	<b>C. 1. Outstanding Checks</b>						
	<b>C. 2. Outstanding Demand Warrants</b>						
	<b>C. 3. Rent/Lease</b>						
	<b>C. 4. Contractual Services</b>						
	<b>C. 5. Large Purchases</b>						\$3,050.00
	<b>C. 6. Neighborhood Purpose Grants in process</b>						\$2,900.00
	<b>C. 7. Temporary Staffing Services</b>						\$180.00
	<b>C. 8. Storage</b>						
	<b>C. 9. Other</b>						
	<b>SUBTOTAL: Outstanding Commitments</b>						\$6,130.00
D	<b>Total Expenditures &amp; Commitments</b>						\$10,472.61
E	<b>Total Adjustments by Department</b>						\$7,600.06
F	<b>Approved Budget 2013-2014</b>						\$37,000.00
G	<b>Balance of Budget</b>						\$18,927.33

<b>CASH Status Analysis</b>						
<b>Category Identifier</b>	<b>Budget Category</b>	<b>Budget (A)</b>	<b>Cash Deposited to Date (B)</b>	<b>Uncommitted Balance</b>	<b>Cash Spent to Date (D)</b>	<b>Cash In-Bank Remaining Balance</b>
100	Operations	\$2,750.00			\$1,346.67	\$1,403.33
200	Outreach	\$5,550.00			\$953.84	\$4,596.16
300	Community Improvement	\$20,200.00			\$1,658.85	\$18,541.15
400	NPG	\$7,400.00				\$7,400.00
500	Elections	\$1,100.00			\$383.25	\$716.75
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,342.61</b>	<b>\$32,657.39</b>

<b>NEIGHBORHOOD COUNCIL CERTIFICATION</b>			
<p>We, <u>Loren Scott</u> (Treasurer Name) and <u>Eli Lipmen</u> (Signer Name), declare that we are the Treasurer and Signer, respectively of the Palms Neighborhood Council (NC) and that on <u>3/5/14</u>, a Brown Act noticed public meeting was held by the Palms NC with a quorum of _____ (number) board members present and that by a vote of _____(number) yes, _____ (number) no, and _____(number) abstentions the Palms NC adopted the Monthly Expenditure Report for the months of <u>February 2014</u>.</p>			
<b>Treasurer Signature</b>		<b>Signer's Signature</b>	
<b>Print Name</b>	Loren Scott	<b>Print Name</b>	Eli Lipmen
<b>Date</b>	2/1/14	<b>Date</b>	2/1/14
<b>NC Additional Comments</b>			