

Department of Neighborhood Empowerment  
 Monthly Expenditure Report for: May 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 De	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	
<b>A. 1. Monthly Expenditures</b>						
General Operations	OPERATIONS	APPLE ONE				\$150.15
NPG	NPG	Apple Orchard				\$3,000.00
Outreach (WEB)	OUTREACH	INMOTIONHOSTING.COM				\$131.88
Bike Rodeo	NIP	WESTSIDE PRINT CENTER				\$130.80
Bike Rodeo	NIP	LAKESHORE LEARNING #02				\$270.96
Outreach (Food)	OUTREACH	LENZINI S 241 PIZZA				\$55.00
General Operations	OPERATIONS	PRINTEX				\$37.02
Bike Rodeo	NIP	KARST SPORTS				\$122.00
Bike Rodeo	NIP	KARST SPORTS				-\$122.00
Bike Rodeo	NIP	STAPLES 00114272				\$19.62
Advertising	OUTREACH	FACEBK *L5ULU5J942				\$25.27
Bike Rodeo	NIP	MICHAELS STORES 5035				\$32.68
Bike Rodeo	NIP	SQ *JORGE MEJIA				\$1,068.97
Bike Rodeo	NIP	SMARTNFINAL33010303303				\$41.67
Bike Rodeo	NIP	SMARTNFINAL33010303303				\$89.50
Newsletter	OUTREACH	OM				\$35.00
Bike Rodeo	NIP	SMARTNFINAL33010303303				\$52.15
Bike Rodeo	NIP	SMARTNFINAL33010303303				-\$10.85
Bike Rodeo	NIP	RENTA				\$314.50
Election Outreach	ELECTION	SIMPANG ASIA				\$170.00
Bike Rodeo	NIP	MRS. GARCIA'S CATERING				\$1,972.90
General Operations	OPERATIONS	OFFICE MAX				\$643.67
Advertising - Bike Rodeo	NIP	FACEBK *3F98T56A42				\$25.89
Board Training	OPERATIONS	NOAH'S BAGELS #2859				\$9.99
Board Training	OPERATIONS	NOAH'S-ONLINE CATERING				\$32.33
<b>SUBTOTAL: Expenditures by Line Item</b>						\$8,299.10
<b>B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						\$12,888.63
<b>C OUTSTANDING COMMITMENTS</b>						
C. 1. Outstanding Checks						
C. 2. Outstanding Demand Warrants						\$779.25
C. 3. Rent/Lease						
C. 4. Contractual Services						
C. 5. Large Purchases						
C. 6. Neighborhood Purpose Grants in process						\$12,950.00
C. 7. Temporary Staffing Services						\$160.00
C. 8. Storage						
C. 9. Other						
<b>SUBTOTAL: Outstanding Commitments</b>						\$13,889.25
<b>D Total Expenditures &amp; Commitments</b>						\$35,076.98
<b>E Total Adjustments by Department</b>						\$500.00
<b>F Approved Budget 2013-2014</b>						\$37,000.00
<b>G Balance of Budget</b>						\$1,423.02

CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to Date (D)	Cash In-Bank Remaining Balance
100	Operations	\$2,750.00			\$2,553.64	\$196.36
200	Outreach	\$5,550.00			\$1,270.99	\$4,279.01
300	NIP	\$20,200.00			\$10,479.90	\$9,720.10
400	NPG	\$7,400.00			\$5,900.00	\$1,500.00
500	Election	\$1,100.00			\$983.20	\$116.80
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,187.73</b>	<b>\$15,812.27</b>

NEIGHBORHOOD COUNCIL CERTIFICATION			
We, <u>Nick Greif</u> (Treasurer Name) and <u>Marisa Stewart</u> (Signer Name), declare that we are the Treasurer and Signer, respectively of the Palms Neighborhood Council (NC) and that on <u>6/4/14</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>May 2014</u> .			
Treasurer Signature		Signer's Signature	
Print Name	Nick Greif	Print Name	Marisa Stewart
Date	6/4/2014	Date	6/4/2014
NC Additional Comments	Awaiting determination on if \$4,000 NPF for LA Scores will be approved and submitted to the Demand Warrant system. Liability for LA Scores is currently included in the expenditure report.		