

Department of Neighborhood Empowerment
 Monthly Expenditure Report for:

Jun 2014

NC Name:

NC Westchester/Playa

Budget Fiscal Year:

2013-2014

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



							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET	VENDOR	OUT OF STATE	INVOICE NUMBER	*1099 reportable	
	A. 1. Monthly Expenditures	CATEGORY		VENDOR			
	NC website email tool	200 - Outreach	MAILCHIMP	X		<input type="checkbox"/>	30.00
	DISASTER KITS FOR ELECTION PROMO	200 - Outreach	KAISER AND BLAIR	<input type="checkbox"/>		<input type="checkbox"/>	1,938.15
	DISASTER KITS FOR ELECTION PROMO	200 - Outreach	KAISER AND BLAIR	<input type="checkbox"/>		<input type="checkbox"/>	1,938.14
	ELECTION AD IN THE ARGONAUT NEWSPAPER	200 - Outreach	SOUTHLAND PUBLISHING	<input type="checkbox"/>		<input type="checkbox"/>	425.00
	NCWP POSTCARDS FOR OUTREACH	200 - Outreach	VISTAPRINT	<input type="checkbox"/>		<input type="checkbox"/>	191.83
	DISASTER KITS FOR ELECTION PROMO	200 - Outreach	KAISER AND BLAIR	<input type="checkbox"/>		<input type="checkbox"/>	1,930.54
	COMMUNITY IMPROVEMENT SIDEWALK CLEANING		CLEANSTREET	<input type="checkbox"/>		<input type="checkbox"/>	130.00
	PIZZA FOR ELECTION WORKERS		BEACH PIZZA	<input type="checkbox"/>		<input type="checkbox"/>	72.81
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
	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						6,656.47
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
	Cumulative Expenditures from prior months						12,283.74
	SUBTOTAL: Cumulative Expenditures from prior months						18,940.21
C	OUTSTANDING COMMITMENTS						
	C. 1. Rent/Lease						
	C. 2. Contractual Services						
	C. 3. Large Purchases						
	C. 4. Neighborhood Purpose Grants in process						12,640.00
	C. 5. Temporary Staffing Services						
	C. 6. Storage						
	C.7. Other						5,210.65
	SUBTOTAL: Outstanding Commitments						17,850.65
D	Total Expenditures & Commitments						36,790.86
E	Total Adjustments by Department						
F	Approved Budget 2013-2014						37,000.00
G	Balance of Budget						209.14



CASH STATUS ANALYSIS						
Number	Budget Category	Budget (A)	Cash Received For This Month (B)	Cash Spent YTD thru previous month (C)	Cash Spent for the Month (C)	Budget Balance Available (D) (A - B - C)
100	Operations	8,140.00		3.25		8,136.75
200	Outreach	18,860.00		12,280.49	6,656.47	(76.96)
300	Community Improvement	5,000.00		-		5,000.00
400	NPG	5,000.00		-		5,000.00
500	Elections					-
	TOTAL	37,000.00	-	12,283.74	6,656.47	18,059.79

Spending YTD
3.25
18,936.96
 -
 -
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NEIGHBORHOOD COUNCIL CERTIFICATION

We, ALEX EYCHIS and CYNDI HENCH, declare that we are the Treasurer and Signer, respectively of the Neighborhood Council OF WESTCHESTER/PLAYA (NCWP) and that on _____ (date adopted), a Brown Act noticed public meeting was held by the NCWP with a quorum of ____ (number) board members present and that by a vote of ____ (number) yes, ____ (number) no, and ____ (number) abstentions the NCWP adopted the Monthly Expenditure Report for the month of _____.

Treasurer Signature		Signer's Signature	
Print Name	ALEX EYCHIS	Print Name	CYNDI HENCH
Date	6/27/14	Date	6/27/14
NC Additional Comments			