**Department of Neighborhood Empowerment** 

Monthly Expenditure Report for: OCTOBER 2013

NC Name: MAR VISTA CC

**Budget Fiscal Year:** 

2013-14

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



A EXPENDITURES BY LINE ITEM (Item/Service Des.)		BUDGET	VENDOR	OUT OF STATE	INVOICE	1099	Total
A. 1. Monthly Expenditures		CATEGORY		VENDOR	NUMBER	Reportable	
EVE-WESTDALE BLOCK PARTY-REFRESHMENTS		200	SMART & FINAL		161242		\$96.3
EVE-WESTDALE BLOCK PARTY-REFRESHMENTS		200	SMART & FINAL		161236		\$174.7
ADV-NORTH WESTDALE NEWSLETTER AD		200	GO GRAPHICS		1012013	1	\$299.
EVE-GARDEN SHOWCASE 2014 POSTAGE		200	USPS		206633538		\$92.0
WEBWEBSITE MAINTENANCE		200	RIMUHOSTING	X	2769415829		\$29.9
EVE-OCT 15 JOINT MEETING COOKIES/WATER		200	RALPHS GROCERY STORE	eren ferenciacione con Professioni di antigramateria incresso de para un selaciona persona consentacione considera	22678		\$21.3
FAC-STORAGE		100	STORQUEST WLA	and finise days, could's a bethindees addition in interminate organizaçõe, a colla could a could procupation	Minimizer and the second of the contract of th	**************************************	\$242.0
A. 2. Outstanding Checks		TO THE REPORT OF THE PROPERTY		men (incorporate) protegyment in eine eret landminn versche versche mei wegsempacturaan 2007 voor Basic (224 a 222 Ami	OF PROPERTY OF THE STATE OF THE DESIGNATION OF THE STATE		\$0.0
SUBTOTAL: Expenditures by Line Item							\$956.0
CUMULATIVE EXPENDITURE	S FROM PRIOR MONTHS			and the state of t	POTENTIAL PROPERTY CONTRACTOR CON		
	JUL-AUG			estat accordinate (13 februaries) e consesso de consesso en usa destronción de consesso en esta accesa esta en	otten kustilis visit til ett ett til store ett kanna kustina sama krijas visit kende et malgre prijastilistisk	listikusus allikuset aleevaksii kii sii kilaatuva esemettiin lista takeen esemmoo veenaat	\$956.2
	SEPT			ECHECUTE CONTROL (EXPRENDICATION ON CONTROL OF CONTROL OF CONTROL ON CONTROL	POPPER RESIDENTIAL DE ANDRES DE CONTRA LA MARTÍNIA DE LA VIGUE DE	ikkelinin wijin i kun mini meningga eta kadaran an ana kera para mana belat	\$614.4
CUMULATIVE EXPENDITURE	S FROM PRIOR MONTHS TOTAL			CO CONTRACTOR CONTRACTOR TO THE CONTRACTOR TO A CONTRACTOR CONTRAC	TOUTH AND THE CONTRACT OF T	Andrews Andrews Committy of the State of the	\$1,570.
OUTSTANDING COMMITMEN	TS				HOPE OF THE CONTROL OF T		
C. 1. Outstanding Checks						12 EM 400 000 000 000 000 000 000 000 000 00	\$0.
C. 2. Oustanding Demand Wa	rrants					200 E 20	
FAC-MV FARMERS MKT STORAGE							\$1,000.0
CIG-FALL FESTIVAL 2013							\$3,000.0
NEWS-NEWSLETTER DIST							\$1,667.5
NEWNEWSLETTER-FALL 2013							\$3,915.2
C. 3. Rent/Lease					THE COURT OF THE C	COOPERING TUTTER WEST ARROUND AS A REPORT OF THE ARROWS AND ARROWS	\$0.0
C. 4. Contractual Services							\$0.0
C. 5. Large Purchases	NEW-FALL 2013 NEWSLETTER LAYOUT DESIGN						
	ADV-MVCC PLAQUES/BANNERS						
C. 6. Neighborhood Purpose Grants in process						ORIVINO BERTO E REPORTANTO DE LA CONTRACTOR DE LA CONTRAC	\$0.
C. 7. Temporary Staffing Serv	vices					T-CES-SEZ-S-K-CES-SECS-SES AR Alteriophics of their Specimen in the second process of th	\$0.
C. 8. Storage	FAC-STORQUEST	\$2,904.00 FY 2013-14 COMMITTED			HARD ON CONTROL OF STATE STATE OF STATE OF STATE STATE STATE OF STATE STATE STATE OF STATE STATE STATE OF STATE ST	\$1,920.	
C. 9. Other	WEB-WEBHOST	\$359.	\$359.40 FY 2013-14 COMMITTED				
C. 9. Other	EVE-APPROVED OUTREACH	\$1,800.	00 FY 2013-14 COMMITTED	ere con a maneta seper i del messo del missione de del messo qua persona especia del compresa que del re-	The state of the s	74.00 (1.00	\$1,024.
	EVE GARDEN SHOWCASE PO	STAGE	The second secon				\$42.
SUBTOTAL: Outstanding Cor	nmitments	AREA CONTROL C	PREFINE PROFESSIONAL GROUP ASSISTED GO SACCOTO/PCGGG BORN 255 BORS BELLEVAN April As	ок тех тотум неродин надабили байна байна жайна жайн көнүлдө даруар алам төмдөөдөгө жайна байна жайна дайна да	AANON ONEE THE PROTOCOURS (PART AND PLACE) COURSE CHICA MICROSTOPHIC COURSE COU	O 4 THE OTHER DESCRIPTION OF THE PROPERTY OF T	\$16,839.
Total Expenditures & Commi	tments	THE RESERVE OF THE PROPERTY OF		PARTIES PROPERTY (CONTROL OF THE PARTIES OF THE PAR	never in contract de la contract de	TOTAL CARESTONIC CONTROL CONTR	\$19,366.

E Total Adjustments by Depa	rtment	and an entire of all contracts and annual stress are so charges to predict an entire security and other a		Production and the Control of the Co		\$	60.00
F Approved Budget 2013-2014	4					\$37,00	0.00
G Balance of Budget						\$17,63	3.92
				Matronoproporant and evolution of the light territories and the light an			
		CASH Sta	atus Analysis				
Category Identifier	Budget Category	Budget	Cash Deposited to Date	Uncommitted	Cash Spent	Cash In-Bank	
- Outcycly Identifier		(A)	(B)	Balance	to date (D)	Remaining	
100	Operations	\$5,000.00			\$3,947.19	\$1,052.81	
200	Outreach	\$15,500.00			\$12,418.89	\$3,081.11	
300	Community Improvement	\$6,400.00			\$3,000.00	\$3,400.00	
400	NPG	\$4,400.00			\$0.00	\$4,400.00	
500	Elections	\$5,700.00			\$0.00	\$5,700.00	
	TOTAL	\$37,000.00	\$0.00	\$0.00		\$17,633.92	
NEIGHBORHOOD	COUNCIL CERTIFICATION						
Community Council (NC) a members present and that	Treasurer Name) and Bill Koontz (Sand that on ((-12-13), a Brown to by a vote of (12-13), a Brown month, 2013 y	Act noticed pub	olic meeting was held by the	MVCC with a quo	orum of 12 (r	number) board	
Treasurer Signature W	uf			Signer's Signature			
Print Name $\omega$ .	Scheduig			Print Name	Stillion	Koontz	
Date 11-12	Scheduig -13		Date 11-12-13				
NC Additional Comments							