

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)

							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Des.)	BUDGET	VENDOR	OUT OF STATE	INVOICE	1099	
	A. 1. Monthly Expenditures	CATEGORY		VENDOR	NUMBER	Reportable	
	EVE-WESTDALE BLOCK PARTY-REFRESHMENTS	200	SMART & FINAL		161242		\$96.33
	EVE-WESTDALE BLOCK PARTY-REFRESHMENTS	200	SMART & FINAL		161236		\$174.73
	ADV-NORTH WESTDALE NEWSLETTER AD	200	GO GRAPHICS		1012013		\$299.75
	EVE-GARDEN SHOWCASE 2014 POSTAGE	200	USPS		206633538		\$92.00
	WEB--WEBSITE MAINTENANCE	200	RIMUHOSTING	X	2769415829		\$29.95
	EVE-OCT 15 JOINT MEETING COOKIES/WATER	200	RALPHS GROCERY STORE		22678		\$21.31
	FAC-STORAGE	100	STORQUEST WLA				\$242.00
	A. 2. Outstanding Checks						\$0.00
	SUBTOTAL: Expenditures by Line Item						\$956.07
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
	JUL-AUG						\$956.25
	SEPT						\$614.44
	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS TOTAL						\$1,570.69
C	OUTSTANDING COMMITMENTS						
	C. 1. Outstanding Checks						\$0.00
	C. 2. Outstanding Demand Warrants						
	FAC-MV FARMERS MKT STORAGE						\$1,000.00
	CIG-FALL FESTIVAL 2013						\$3,000.00
	NEWS-NEWSLETTER DIST						\$1,667.50
	NEW--NEWSLETTER-FALL 2013						\$3,915.28
	C. 3. Rent/Lease						\$0.00
	C. 4. Contractual Services						\$0.00
	C. 5. Large Purchases						
			NEW-FALL 2013 NEWSLETTER LAYOUT DESIGN				\$500.00
			ADV-MVCC PLAQUES/BANNERS				\$3,500.00
	C. 6. Neighborhood Purpose Grants in process						\$0.00
	C. 7. Temporary Staffing Services						\$0.00
	C. 8. Storage		FAC-STORQUEST	\$2,904.00	FY 2013-14 COMMITTED		\$1,920.00
	C. 9. Other		WEB-WEBHOST	\$359.40	FY 2013-14 COMMITTED		\$269.55
	C. 9. Other		EVE-APPROVED OUTREACH	\$1,800.00	FY 2013-14 COMMITTED		\$1,024.99
			EVE GARDEN SHOWCASE POSTAGE				\$42.00
	SUBTOTAL: Outstanding Commitments						\$16,839.32
D	Total Expenditures & Commitments						\$19,366.08

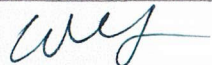

E	Total Adjustments by Department						\$0.00
F	Approved Budget 2013-2014						\$37,000.00
G	Balance of Budget						\$17,633.92

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
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

We, William L Scheduling (Treasurer Name) and Bill Koontz (Signer Name), declare that we are the Treasurer and Signer, respectively of the Mar Vista Community Council (NC) and that on 11-12-13, a Brown Act noticed public meeting was held by the MVCC with a quorum of 12 (number) board members present and that by a vote of 12 (number) yes, 0 (number) no, and 0 (number) abstentions the MVCC adopted the Monthly Expenditure Report for Oct month, 2013 year

Treasurer Signature		Signer's Signature	
Print Name	W. Scheduling	Print Name	William Koontz
Date	11-12-13	Date	11-12-13

NC Additional Comments	