Do	epartment of Neighborhood	Empowerme	ant							
Re	eporting Month:	FEBRUARY				ENDITURE REPORT	EMP	EMPOWER LA		
Bu		2016-2017	Sherman Oa		Submitted:	3/10/2017 15:18:58		of RHOOD EMPOWERMENT		
FIL	LL IN ALL THE UNSHADED EXPENI					of Board Approval along inue entering on page 3 o			<i>y</i> )	
Α		INVOICE NUMBER	APPROVAL CODE		DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL	
1	The Web Corner	6/22/1938		02/10/17 Monthly Websi	ite Maintenance	OUTREACH			\$102.50	
2	Ralphs	8/5/2450		02/10/17 Board Meeting	ر - Refreshments Water	OUTREACH			\$25.26	
3	Ralphs	109655		02/10/17 Board Meeting - Refreshments - Food		OUTREACH			\$138.95	
4	JCS Catering	2/10/2027		02/10/17 VANC Spring Event - Refreshments		OUTREACH			\$375.00	
5	Lloyds	6-614419		02/10/17 Admin Asst WE 01/22 10.0 Hrs		OPERATIONS	7		\$288.40	
6	Goodway Printing	38241		02/13/17 Printing - LUC Vision Committee		OPERATIONS			\$81.56	
7	AT&T	7249954		02/24/17 Voice Mail Service - Two Months		OPERATIONS	7		\$30.52	
8	Goodway Printing	38255		2/13/17 Printing - Agenda Minutes Board Mtg		OPERATIONS			\$94.30	
9	R & D Associates	15612	14544	1/6/17 Refund LARPBO		NPG			-\$225.00	
10	Goodway Printing	38266		02/16/17 Printing - Agenda Minutes LUC Mtg		OUTREACH			\$4.35	
11	LA Public Library	21627		02/16/17 LUC Mtg Overtime Chg		OPERATIONS			\$216.00	
12	! Uline	89178566	SONC 16240	02/26/17 Rbibons -Sprin	ng Tree Event	OUTREACH	7		\$159.57	
									\$1,291.41	
В	B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR) \$8,829.00									
	C OUTSTANDING COMMITMENTS (OBLIGATIONS)									
1										
2										
3	,									
4	LA Budget Advocate			09/13/16 Budget Advocate Pymnt 01		OUTREACH			\$625.00	
5	LA Budget Advocate			02/23/17 Budget Advocate Payment 02		OUTREACH			\$625.00	
	LA Unified School District	S1647		02/24/17 Room Rental MAR-JUN 2017		OPERATIONS			\$145.48	
7	,		1					П		

SUBTOTAL: Outstanding Commitments (Includes total on page 3)
D Total Expenditures & Commitments

\$1,395.48 \$11,515.89

E Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)

\$0.00

F Approved Budget 2016-2017

\$42,000.00

G Balance of Budget 2016-2017

\$30,484.11

Revision Date 08/09/16

Reporting Month:	FEBRUARY
NC Name:	Sherman Oaks

		IATION			
Beginning Balance Funds Deposited (B)		Total Available (C ) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E ) = C - D	
\$17,269.00	\$5,000.00	\$22,269.00	\$1,291.41	\$20,977.59	

MONTHLY CASH FLOW ANALYSIS						
Category Identifier	Category Identifier Budget Category		Total Spent this Month (B)	FY 2015-16 Expenses Cleared in FY 2016-17 (C )	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B - D
100	Operations	\$8,025.00	\$710.78	\$0.00	\$3,371.60	\$3,942.62
200	Outreach	\$24,825.00	\$805.63	\$0.00	\$3,959.22	\$20,060.15
300	300 Community Improvement		\$0.00	\$0.00		\$6,650.00
400	NPG	\$1,500.00	-\$225.00	\$0.00	\$1,498.18	
500	Elections	\$1,000.00	\$0.00	\$0.00		\$1,000.00
	TOTAL	\$42,000.00	\$1,291.41	\$0.00	\$8,829.00	\$31,879.59

We, the Treasurer an	NEIGHBORHOOD COUNCIL DECLARATION  We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.						
Treasurer Signature Signature							
Print Name	Tom Capps	Print Name	Jeff Hartsough				
Date		Date					
NC Additional Comments							

Revision Date 08/09/16