

Department of Neighborhood Empowerment

Reporting Month:	AUGUST	MONTHLY EXPENDITURE REPORT
NC Name:	Rampart Village	Submitted: 9/16/2016 8:21:07
Budget Fiscal Year:	2016-2017	



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	Sam's Signs	10788		8/30/16 / Outreach Banners	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$1,625.00
2	Mitchell Gutman	5017		8/30/16 / Outreach Food Reimbursement (8/13/16)	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$176.67
3						<input type="checkbox"/>	<input type="checkbox"/>	
4						<input type="checkbox"/>	<input type="checkbox"/>	
5						<input type="checkbox"/>	<input type="checkbox"/>	
6						<input type="checkbox"/>	<input type="checkbox"/>	
7						<input type="checkbox"/>	<input type="checkbox"/>	
8						<input type="checkbox"/>	<input type="checkbox"/>	
9						<input type="checkbox"/>	<input type="checkbox"/>	
10						<input type="checkbox"/>	<input type="checkbox"/>	
11						<input type="checkbox"/>	<input type="checkbox"/>	
12						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)								\$1,801.67
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)								\$378.36
C OUTSTANDING COMMITMENTS (OBLIGATIONS)								
1	Constant Contact	8552295506		9/2/16 / Digital Newsletter	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$20.00
2	Uver Santa Cruz			Outreach Food Reimbursement (6/9, 7/12, & 8/9)	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$141.99
3						<input type="checkbox"/>	<input type="checkbox"/>	
4						<input type="checkbox"/>	<input type="checkbox"/>	
5						<input type="checkbox"/>	<input type="checkbox"/>	
6						<input type="checkbox"/>	<input type="checkbox"/>	
7						<input type="checkbox"/>	<input type="checkbox"/>	
8						<input type="checkbox"/>	<input type="checkbox"/>	
9						<input type="checkbox"/>	<input type="checkbox"/>	
10						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Outstanding Commitments (Includes total on page 3)								\$161.99
D Total Expenditures & Commitments								\$2,342.02
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								\$37,000.00
G Balance of Budget 2016-2017								\$34,657.98

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MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$11,136.48	\$0.00	\$11,136.48	\$1,801.67	\$9,334.81

MONTHLY CASH FLOW ANALYSIS						
Category Identifier	Budget Category	Adopted Budget (A)	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	\$14,625.00	\$0.00	\$0.00	\$144.36	\$14,480.64
200	Outreach	\$12,375.00	\$1,801.67	\$0.00	\$234.00	\$10,339.33
300	Community Improvement	\$5,000.00	\$0.00	\$0.00		\$5,000.00
400	NPG	\$5,000.00	\$0.00	\$0.00		\$5,000.00
500	Elections	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL	\$37,000.00	\$1,801.67	\$0.00	\$378.36	\$34,819.97

NEIGHBORHOOD COUNCIL DECLARATION			
<p>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.</p>			
Treasurer Signature		Signer's Signature	
Print Name		Print Name	
Date		Date	
NC Additional Comments			