

ATTACHMENT "B"

Department of Neighborhood Empowerment  
 Reporting Month: **MARCH**  
 NC Name: **Bel Air-Beverly Crest**  
 Budget Fiscal Year: **2016-2017**  
 Submitted: **4/14/2017 9:21:27**  
**MONTHLY EXPENDITURE REPORT**

**EMPOWER LA**  
 NEIGHBORHOOD EMPOWERMENT

**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	4099 Reportable	TOTAL
1	Lvod Connecting Talents	6-614483		2/05/2017 / Catherine Palmer	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$296.01
2	Goggle	3993		2-Mar-17	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$160.00
3	LA Press Printing			3/15/2017 - Printing	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$6.50
4	American University			Rental Space - March 2017	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$125.00
5	Frontier Communication	010610-5		3-27-2017 - Phone Service	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$95.95
6	Trader Joe's			3-29-2017 - Water	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$10.38
7	LA Press Printing			3-27-2017 - Printing	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$79.00
8	American University	F032917		3-29-2017 - Refreshments	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$95.16
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"/>	
<b>SUBTOTAL Expenditures of the Month (May include totals on page 2 if entered)</b>								<b>\$658.00</b>
<b>B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)</b>								<b>\$20,566.52</b>
<b>C OUTSTANDING COMMITMENTS (OBLIGATIONS)</b>								
1						<input type="checkbox"/>	<input type="checkbox"/>	
2						<input type="checkbox"/>	<input type="checkbox"/>	
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"/>	
<b>SUBTOTAL Outstanding Commitments (Includes obligations)</b>								<b>\$0.00</b>
<b>D Total Expenditures &amp; Commitments</b>								<b>\$21,434.52</b>
<b>E Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)</b>								<b>\$0.00</b>
<b>F Approved Budget 2016-2017</b>								<b>\$42,000.00</b>
<b>G Balance of Budget 2016-2017</b>								<b>\$20,565.48</b>

Reporting Month:

MARCH

NC Name:

Bel Air-Beverly Crest

MONTHLY CASH RECONCILIATION

Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$14,017.20	\$0.00	\$14,017.20	\$868.00	\$13,149.20

MONTHLY CASH FLOW ANALYSIS

Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	FY 2016-16 Expenses Cleared in FY 2016-17 (C)	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B - D
100	Operations	\$22,000.00	\$630.96	\$0.00	\$11,876.39	\$9,492.65
200	Outreach	\$20,000.00	\$237.04	\$0.00	\$8,690.13	\$11,072.83
300	Community Improvement		\$0.00	\$0.00		\$0.00
400	NPG		\$0.00	\$0.00		\$0.00
500	Elections		\$0.00	\$0.00		\$0.00
	TOTAL	\$42,000.00	\$868.00	\$0.00	\$20,566.52	\$20,566.48

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	Signer's Signature
Print Name	Print Name
Date	Date
NC Additional Comments	

Revision Date 08/09/16



# STATEMENT OF ACCOUNTS

Page 1 of 2  
Statement Number: 0062263249  
03/01/17 - 03/31/17

UNION BANK  
CENTURY CITY 0206  
PO BOX 512380  
LOS ANGELES CA 90051-0380

**Telephone Banking**  
For 24-hour Automated Direct Service  
800-238-4486  
800-826-7345(TDD)  
Representatives are available  
Monday through Saturday

To open additional accounts,  
or apply for loans, call your  
banking office at 310-551-8900

You may also access your account online  
at unionbank.com

Thank you for banking with us  
since 2014

**BEL AIR BEVERLY CREST NEIGHBORHOOD COUNCIL**  
**IL**  
**200 N SPRING ST FL 20**  
**LOS ANGELES CA 90012-4801**

## Business Basics Checking Summary

Account Number: 0062263249

Days in statement period: 31

<b>Balance on 3/1</b>	<b>\$</b>	<b>14,017.20</b>
Additions		0.00
Subtractions		-868.00
	Checks	-296.01
	Purchases	-571.99
<b>Balance on 3/31</b>	<b>\$</b>	<b>13,149.20</b>
Statement Average Ledger Balance		13,505.79

We waived your service charge this statement period.

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5088	3/7	06762102	296.01				

## Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
3/2	GOOGLE *SV CC GOOGLE.CO CA CC	70661523	\$ 160.00
3/15	GOOGLE.CO CA		
3/15	LA PRESS P LOS ANGELES CA LOS ANGELES	72487728	6.50
3/15	CA		
3/15	AMERICAN J 310-4769777 CA 310-4769777 CA	72487729	125.00
3/22	CTS FRONTI ER ONLIN ROCHESTER NY	73491310	95.95
3/29	TRADER JOE LOS ANGELES CA LOS ANGELES	70967857	10.38
3/29	CA		
3/29	LA PRESS P LOS ANGELES CA LOS ANGELES	70967858	79.00
3/29	CA		
3/30	AMERICAN J 310-4769777 CA 310-4769777 CA	71658093	95.16
<b>Total</b>			<b>\$ 571.99</b>

## Information and Banking Office Services

For each monthly statement period your account includes:

- Unlimited free Information Services calls to 24-hour Automated Direct Service
- Banking office Information Services calls are \$0.00