Department of Neighborhood Empowerment				EMPOWER LA
Reporting Month:	**JUNE**	**MONTHLY EXPENDITURE REPORT**		Department of NEIGHBORHOOD EMPOWERMENT
NC Name:	**Hollywood Studio District**	**Submitted: 9/7/2016 1:41:13**		
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)
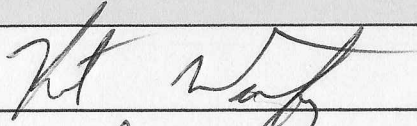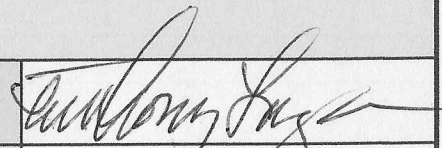
EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	6/3/2016 Phone	OPERATIONS	Ooma				$16.00
2	6/6/2016 Email	OPERATIONS	Google				$91.92
3	6/17/2016 Email	OPERATIONS	Google				$136.14
4	6/15/2016 Annual Rent	OPERATIONS	ABS, Llc				$4,800.00
5							
6							
7							
8							
9							
10							
11							
12							
	SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)						$5,044.06
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						$36,955.94
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
	C 2. Rent/Lease						
	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments ==> Description:						
	SUBTOTAL: Outstanding Commitments						$0.00
D	Total Expenditures & Commitments						$42,000.00
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						$0.00
F	Approved Budget 2016-2017						$42,000.00
G	Balance of Budget						$0.00

Revision Date 07/11/16

MONTHLY CASH RECONCILIATION

Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
$5,044.06		$5,044.06	$5,044.06	$0.00

MONTHLY BUDGETARY 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 + C - D
100	Operations	$10,000.00	$5,044.06		$462.68	$4,493.26
200	Outreach	$19,000.00	$0.00			$19,000.00
300	Community Improvement	$4,000.00	$0.00			$4,000.00
400	NPG	$4,000.00	$0.00			$4,000.00
500	Elections	$5,000.00	$0.00		$1,595.89	$3,404.11
900	Unallocated		$0.00		$34,897.37	-$34,897.37
	TOTAL	$42,000.00	$5,044.06	$0.00	$36,955.94	$0.00

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	KENT WINFREY	Print Name	ANTHONY LAGASKA
Date	9/7/16	Date	9/7/16
NC Additional Comments	Expenditures are accurate. Monthly Budgetary Analysis is an approximation.		

Revision Date 07/11/16

UnionBank

STATEMENT OF ACCOUNTS

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

HOLLYWOOD STUDIO DISTRICT NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

■ *Save time by depositing checks directly from your smartphone or tablet. Easy Usage: It is simple to submit a deposit. Select an account, enter the amount and take a photo of both sides of the check. It's that simple. Quick Confirmation: Check your deposit status online or with your mobile app. For more information, go to: unionbank.com/mobilecheckdeposit*

Business Basics Checking Summary

Account Number: ~~████~~

Days in statement period: 30

Balance on 6/1	$		5,044.06
Additions			0.00
Subtractions			-5,044.06
	Checks	-4,800.00	
	Purchases	-244.06	
Balance on 6/30	$		0.00
Statement Average Ledger Balance			2,328.99

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5009	6/15	07559584	4,800.00				

Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference		Amount
6/3	OOMA,INC 888-711-6662 CA 888-711-6662 CA	73067771	$	16.00
6/6	GOOGLE *SV CC GOOGLE.CO CA CC GOOGLE.CO CA	70590899		91.92
6/17	GOOGLE *SV CC GOOGLE.CO CA CC GOOGLE.CO CA	71931153		136.14
Total			$	**244.06**

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
- ■ Banking office deposits are $0.00

Your account was not charged for information and banking office services during the statement period.

Google™

Google Inc.
1600 Amphitheatre Pkwy
Mountain View, CA 94043
USA
Federal Tax ID: 77-0493581

Invoice

Bill to

Bill Zide, Chair
Hollywood Studio District Neighborhood Council
200 N. Main Street
Suite 2005
Los Angeles, CA 90012
United States

Details

Invoice number:	9567585322404969-11
Issue date:	May 31, 2016
Payment terms:	Due immediately
Billing ID:	8653-8004-1581
Billing Account Number:	9567-5853-2240-4969

Google for Work
Account ID: hsdnc.org

May 1, 2016 - May 31, 2016

Description	Interval	Quantity	Amount ($)
Google Apps for Work: Usage	May 1 - May 22	21	74.51
Google Apps for Work: Usage	May 23 - May 31	12	17.41
	Subtotal in USD:		91.92
	Tax (0%):		0.00
	Amount due in USD:		91.92

Bill to:	Hollywood Studio District Neighborhood Council	**Amount due in USD:**	**$91.92**
Billing ID:	8653-8004-1581		
Invoice number:	9567585322404969-11		

You will be automatically charged for the amount due. No action is required on your part.