	oartment of Neighborhood	∟mpowerment	SEPTEMBE	R	MONTHLY EXP	ENDITURE REPORT	EMPO	WER LA	1	
1C	Name:		Olympic Par		Submitted:	9/29/2016 8:56:04	Department of			
Bud	dget Fiscal Year:	2016-2017					NEIGHBORHOO			
٦L		. ,	•		•	d Approval along with docu				
		EXPENDITURES	BY LINE ITEM (	for more than 12 expe	nditures, you may conti	nue entering on page 3 of th	is worksheet - see b	elow)		
A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / D	ESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL	
1	CTC Constant Contact	Online Bill Pay/ OPNC 2016 0901		9/1 / Monthly Webmail Du		OUTREACH			\$266.	
2	Public Storage	Auto Online Bill		9/6 / Monthly Storage Fee		OPERATIONS			\$200.	
-	Dominos Pizza	P-Card		9/7 / Council - Board Mee		OUTREACH			\$155.	
4	Amazon	P-Card		9/16 / Council - Office Su	oplies	OPERATIONS			\$16.	
5	Intuit/Quickbooks	Auto Online Bill Pay		9/19 / Monthly Online Boo	okkeeping Software Dues	OPERATIONS			\$26.	
6	USPS	Auto Online Bill Pay		9/20 / Quarterly P.O. Box	Dues	OPERATIONS			\$200.	
7	Amazon	P-Card		9/22 / Council - Office Su	oplies	OPERATIONS			\$95.	
8	David Laura/ Elite Entertainme	nt Bill Pay		9/24 / National Night Out	- Photo Booth	OUTREACH			\$250.	
9	AppleOne	Bill Pay/ S3629742		6/1 / Council - Temporar	y Staffing	OPERATIONS			\$173.	
10	AppleOne	Bill Pay/ S3689849		7/20 / Council - Tempora	ary Staffing	OPERATIONS			\$412.	
	AppleOne	Bill Pay/ S3649417		7/31 / Council - Tempora		OPERATIONS			\$248	
2	AppleOne	Bill Pay/ S6199953		8/31 / Council - Tempora	nrv Staffing	OPERATIONS			\$916.	
	SUBTOTAL: Expenditures by	Line Item (May inc				•			\$2,898	
в	CUMULATIVE EXPENDITURE	ES FROM PRIOR M	ONTHS (CURREN	IT FISCAL YR)					\$2,254	
с	OUTSTANDING COMMITMEN	TS (OBLIGATIONS	5)			1	,			
1										
2										
3										
4										
6										
7										
8										
9										
10										
	SUBTOTAL: Outstanding Co		es total on page	3)					\$0.	
	Total Expenditures & Commi								\$5,152	
	Total Adjustments (such as u Approved Budget 2016-2017	ise taxes assessed	i, prior liscal year	s items, etc) (use - for c	realts, + for deductions)				\$37,000	
	Balance of Budget 2016-2017	7							\$31,847.	
Revi	sion Date 08/09/16									
-									Page 2	
	Reporting Mont	th:	SEPTEMBER				1		1 uge 2	
	NC Name:		Olympic Parl	(						
				MONTH	ILY CASH RECONCILI	ATION				
Beginning Balance (A)		Funds Deposited (B)		Total Available (C) = (A+B)		Cash Spent this (D)	Month Remain (E		ning Balance ) = C - D	
	\$7,748.83		\$0.00		\$7,748.83		\$2,898.50		\$4,850.3	
				MONTI	HLY CASH FLOW ANA	LYSIS				
	Cotonomildentifier	Destant		Adopted Budget	Total Spent this Month	FY 2015-16 Expenses	Total Spent in	Unspent Budg	get Balance	
	Category Identifier	Budget Ca	negory	(A)	(B)	Cleared in FY 2016-17 (C )	Total Spent in Prior Months (D)	(E) = A -		
	100	Operati	ions	\$21,400.00	\$2,226.68	\$0.00	\$1,443.87		\$17,729.4	
_	200	Outrea		\$8,100.00	\$671.82	\$0.00			\$6,617.8	
	300	Community Im		\$3,000.00	\$0.00	\$0.00			\$3,000.0	
		NPG		\$3,000.00	\$0.00	\$0.00 \$0.00			\$3,000.0	
	400	Electio		\$1,500.00 <b>\$37,000.00</b>	\$0.00 <b>\$2,898.50</b>	\$0.00 \$0.00			\$1,500.0 <b>\$31,847.2</b>	
	500	TOTA								
		TOTA		NEIGHBOR		LARATION				
	500			Council, declare that		ented on this form is acco		e, and will furnis	h additional	
	500 We, the Treasurer and S asurer Signature			Council, declare that	t the information pres tent of Neighborhood Signer's Signature			e, and will furnis	h additional	
	500 We, the Treasurer and s asurer Signature It Name	Signer of the ab		Council, declare tha ation to the Departm	t the information pres ent of Neighborhood	ented on this form is acco	est.	e, and will furnis		

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NC	Additional Comments								
Rev	ision Date 08/09/16								
			SEPTEMBER						Page 3
	Reporting Month NC Name:		Olympic Parl						
			ADDITIONAL	. EXPENDITURES BY L	INE ITEM (Optional, do	not print page 3 unless you	use it)		
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13 14									
15 16									
17 18									
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23 24									
25 26 27									
28 29									
30 31 32									
33 34									
35 36									
	SUBTOTAL: Expenditures by L	ine Item					1		\$0.00
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	Reporting Month NC Name:	:	SEPTEMBER Olympic Parl						
		ADDI	TIONAL OUTST	ANDING COMMITTMEN	ITS BY LINE ITEM (Opti	onal, do not print page 3 unl	ess you use it)		
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13 14									
15 16 17									
18 19									
20 21									
22 23 24									
25 26 27									
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	SUBTOTAL: Expenditures by L ision Date 08/09/16	ine Item	1	ł		ł	•		\$0.00

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