Department of Neighborhood Empowerment
Monthly Expenditure Report for: May 31, 2014
NC Name: GHSNC
Budget Fiscal Year: 2014
(Must be submitted to the Department within 10 days of Board Approval)

<table>
<thead>
<tr>
<th>EXPENDITURES BY LINE ITEM (Item/Service Desc.)</th>
<th>BUDGET CATEGORY</th>
<th>VENDOR</th>
<th>OUT OF STATE VENDOR</th>
<th>INVOICE NUMBER</th>
<th>1099 Reportable</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. 1. Monthly Expenditures</td>
<td>WEB</td>
<td>3cDaddy.com</td>
<td>68972020</td>
<td>$5.00</td>
<td></td>
</tr>
<tr>
<td>Website main. (4/14-5/13/14)</td>
<td>WEB</td>
<td>Aaron DeVanordy</td>
<td>GHSNC24B</td>
<td>$200.00</td>
<td></td>
</tr>
<tr>
<td>Friends of G.H. Library NPG (books support)</td>
<td>CIP</td>
<td>Friends of G.H. Library</td>
<td>N/A</td>
<td>$1,500.00</td>
<td></td>
</tr>
</tbody>
</table>

A SUBTOTAL: Expenditures by Line Item $1,705.00
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS $22,612.51
C OUTSTANDING COMMITMENTS
C. 1. Outstanding Checks
C. 2. Outstanding Demand Warrants ($500 Citus Sunday) $500.00
C. 3. Rent/License
C. 4. Contractual Services
C. 5. Large Purchases (GHSNC Business Cards) $200.00
C. 6. Neighborhood Purpose: Kits in process (Eagle Scout $600) $800.00
C. 7. Temporary Staffing Services
C. 8. Storage
C. 9. Other Aaron DeVanordy invoice $200 submitted to be auto-deduct, Jerry Askew - Food for Meeting (5/14), Pesto Pasta memb. $250.00
C SUBTOTAL: Outstanding Commitments $2,060.00
D Total Expenditures & Commitments (D = A + B + C) $34,668.51
E Total Adjustments by Department $0.00
F Approved Budget 2013-2014 $37,000.00
G Balance of Budget (E - F minus D) $331.29

CASH Status Analysis

<table>
<thead>
<tr>
<th>Category Identifier</th>
<th>Budget Category</th>
<th>Budget (A)</th>
<th>Cash Deposited to Date (B)</th>
<th>Uncommitted Balance</th>
<th>Cash Spent to date (D)</th>
<th>Cash In-Bank Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>Operations</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>200</td>
<td>Outreach</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>300</td>
<td>Community Improvement</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>400</td>
<td>NPG</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>500</td>
<td>Elections</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

NEIGHBORHOOD COUNCIL CERTIFICATION

We, BRANDON SCHINDHELHEIM (Treasurer Name) and BRAD SMITH (Signer Name), declare that we are the Treasurer and Signer, respectively of the GRANADA HILLS SOUTH Neighborhood Council (NC) and that on 6/05/14 (date adopted), a Brown Act noticed public meeting was held by the Neighborhood Council (NC) that adopted the Monthly Expenditure Report for the month of MAY (month), 2014 (year), with a quorum of 14 (number) board members present and that by a vote of 13 (number) yes, 0 (number) no, and 1 (number) abstentions the GRANADA HILLS SOUTH NC adopted the Monthly Expenditure Report for the month of MAY (month), 2014 (year).

Treasurer Signature

Signer's Signature

Print Name BRANDON SCHINDHELHEIM
Print Name BRAD SMITH
Date 6/16/2014
Date 6/16/2014

NC Additional Comments