С	D DOLLAR STANDARD STANDARD SOLUTION OF THE SOL	E	F	G	н		,	K	L.	М .	N .	0	Р	Q .	R .	. S	T		V	W
Hadasal Allandan af For	WHWCNC FY 2017 BUDGET DETAIL - DRAFT 20170131					l	l		July	August	Sept	October	November	December	January	Feb	March	April	May	June
activities and goals of the	ids to Reflect NC FY17 YTD Actual Spending (1/31/17)and projected spendin NC as Approved by the Board by Motion & Recorded Vote on 2/08/17 [Chan]	g for the blance of th ges in Col H]. 4/19/1	7 Board Approved	ated planed Updated budget																
allocations in Col I. Change										Projected	Unspent Fund	ds as of 4/4/1	7							
					UPDATED	UPDATEC	UPDATED Final	DRAFT FY18												
			Expense/Budget	2017 Budget -			6/14/17	Initial Budget												
100 - Operations	Description	Funding Motion(s)	Detail	Initial Allocation	ALLOCATION	ALLOCATION	ALLOCATION	Allocation	July	August	September	October	November	December	January	February	March	April	May	June
Bank Charges & Fees	Union Bank																			
	Over Draft Fee & Bank Fees [\$67 FY 16]			33	33	33	33	C	\$33.0	0										
	2018						Į				BLUE TEXT:	PROJECTED E	XPENSE to I	be paid (ofte	n monthly reo	ccurring exper	ises)			<u> </u>
,		Funding Motion(s)	\$ 33.00	2017 Budget	\$ 33.00	\$ 33.00	\$ 33.00	\$ -	July	August	September	October	November	December	January	February	March	April	May	Jun
	2019																			
Space rental (Mo meetings	Prince of Peach Church, American Legion &/or Westfield Corp			\$ 1,800.00	\$ 1,800.00	\$ 1,052.64	\$ 1,000.00		Amr Leg	PP PD FY1	5									
	Prince of Peace									\$100.0	0								Fletcher EMER	R Table Rent
	Special Meetings/locations							\$ 500.00	·											
	American Legion							\$ 1,200.00						\$300.00			\$300.00	\$300.00		
	St. Bernadine's (Plum Meetings)							\$ 1,200.00												
		Funding Motion(s)	\$ 1,800.00	2017 Budget	\$ 1,800.00	\$ 1,052.64	\$ 1,000.00	\$ 2,900.00	July	August	September	October	November	December	January	February	March	April	May	June
Storage	Storage Etc 12 Mo @ Current Rates (143x12)=\$1716. Pd July 16- June 30 17			\$ 1,716.00	\$ 1,716.00	\$ 1,848.00	\$ 1,848.00	\$ 2,000.00											\$1,848.00	
	\$1848 for July 17-June 30 18 Lock current price for 12 months																			
		Funding Motion(s)	\$ 1,716.00	2017 Budget	\$ 1,716.00	\$ 1,848.00	\$ 1,848.00	\$ 2,000.00	July	August	September	October	November	December	January	February	March	April	May	Jun
																		Depo	sit Pmt for May	Projec
Phone Systems	Grasshopper Phone (phone service, \$43.50 × 12 mo. Was \$503.76 for FY 16. No annual disc.)	16-056 \$100.		\$ 525.00	\$ 525.00	\$ 449.96	\$ 449.96	\$ 500.00	\$42.11	\$42.11	\$42.11	\$42.11	\$28.12	\$31.16	\$31.59	\$29.99	\$30.25	\$30.41	\$100.00	
																				Projec
onstant Contact	Constant Contact eMail Marketing & Surveys (\$50 mo or pay 12 mo for 30% disc)	•	\$ -	\$ 546.00	\$ 546.00	\$ 596.00	\$ 596.00	\$ 600.00	\$50.00										\$546.00	
	[\$420 Annual Paid July 16-June 2017. Next pymnt due for July 2017]																			
		Funding Motion(s)	\$ 1,071.00	2017 Budget	\$ 1,071.00	\$ 1,045.96	\$ 1,045.96	\$ 1,100.00	July	August	September	October	November	December	January	February	March	April	May	Jun
													1				1	Pa	vment through	July
Computer (Software/Supply/Hdwr)	Verizon Wi-Fi (\$40/mo x 12 Mo Was 474.12 for FY16)			\$ 480.00	\$ 480.00	\$ 456.12	\$ 456.12	\$ 460.00	Pd FY16	\$38.01	38.01	\$38.01	\$38.01	\$38.01	\$38.01	\$38.01	\$38.01	\$38.01	\$114.03	
DFT	Software & Software Updates & NC Equip Repairs, parts, supplies			\$ 520.00	\$ 520.00	\$0.00	\$ -	\$ 500.00			_									
		Funding Motion(s)	\$ 1,000.00	2017 Budget	\$ 1,000.00	\$ 456.12	\$ 456.12	\$ 960.00	July	August	September	October	November	December	January	February	March	April	May	June
Postage/Mailings	UPS - NC Mailbox (12 mo. Rental @ \$45 /mo) [Act \$40x12 for 15 less 15% - Paid through Mar 2017]			\$ 410.00	\$ 410.00	\$ 408.00	\$ 408.00	\$ -	(Paid throu	ıgh 9/18/18)									\$408.00	
	Paid through 9/18/18							•												
		Funding Motion(s)	\$ 410.00	2017 Budget	\$ 410.00	\$ 408.00	\$ 408.00	\$ -	July	August	September	October	November	December	January	February	March	April	May	June
															Biz Cards			Taft PS Tov	Plum TH	Biz Card &
Office Supplies/Copying	Copies, Office & Filing Supplies:			\$ 900.00	\$ 900.00	\$ 1,018.40	\$ 819.62	\$ 1,320.00							\$12.05	5		\$107.01	\$26.10	
	Copies Directional Signs Stands	16-151-6	\$ 500.00									BLUE TEXT:	PROJECTED	EXPENSE to	be paid (often	monthly reoc	curring expe	nses)	Coroplast	\$
	Office & Filing Supplies Directional Signs	16-151													have cleared t				PF Ink 86.86	
	NC Lit Stickers	16-150-5	\$ 300.00																2500 Labels Fx	
		Funding Motion(s)	\$ 900.00	2017 Budget	\$ 900.00	\$ 1,018.40	\$ 819.62	\$ 1,320.00	July	August	September	October	November	December	January	February	March	April	May	Jun
General Operations	General Admin. Expenses			\$ -																
		Funding Motion(s)		2017 Budget					July	August	September	October	November	December	January	February	March	April	May	Jun
Retreat	Annual Board Retreat (Facility, Food, Resources)			\$ 1,000.00	\$ 1,000.00	\$ 1,300.00	\$ 718.25	\$ 1,200.00												;
		Funding Motion(s)	\$ 1,000.00	2017 Budget	\$ 1,000.00	\$ 1,300.00	\$ 718.25	\$ 1,200.00												
Staffing/Admin Services				\$ -																
		Funding Motion(s)	\$ -							•	•	•								
											Monthly Ex	pense Breako	lown Legen	d:						
Equipment/Asset Purchase	25		1	\$ 500.00	\$500.00	•	ś -	\$ 1,500.00		1								1		1
. ,,		-	 	, 500.00	Ç300.00		1	2,300.00		1				have cleared		T	1	1	 	

E	В С	D	E	F	G	Н	I	J	К	L	М	N	0	P	Q	R	S	Т	U	V	W
1		WHWCNC FY 2017 BUDGET DETAIL - DRAFT 20170131	passed by Board 04 /19/1	7)						July	August	Sept	October	November	December	January	Feb	March	April	May	June
57		Wireless Microphones/ Portable Listening Devices										BLUE TEXT:	PROJECTED E	XPENSE to	be paid (ofter	monthly reo	curring expen	ses)			
2									DRAFT FY18												
									Initial Budget												
58		2nd Video Projector & Accessories							Allocation												
59			Funding Motion(s)	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ 1,500.00												
60																					
61	Subtotal Operations			\$ 9,230.00	\$ 8,430.00	\$ 8,430.00	\$ 7,162.12	\$ 6,328.95	\$ 10,980.00	\$125.11	\$180.12	\$80.12	\$80.12	\$66.13	\$369.17	\$81.65	\$68.00	\$368.26	\$475.43	\$3,042.13	\$1,392.71
62								l	l			<u> </u>									
63	200 - Outreach	Description	Funding Motion(s)		2017 Budget					July	August	September	October	November	December	January	February	March	April	May	June
64																					
65	Advertising	WCTR News	16-148-3		\$ 750.00	\$ 750.00	\$700.00	\$ 700.00	\$ 700.00						Joyce - Conc	erts in the Pari	Booth Promo			\$700.00	
66		Jaxx Theatrical Ad (Education)	16-166-9				\$ 500.00	\$ 500.00									ı	orogram Ads		\$500.00	
67		Cool to be Kind Ad (Education)						l				<u> </u>	<u> </u>					orogram Ads		\$0.00	
68	,		Funding Motion(s)	\$ 750.00	2017 Budget	\$ 750.00	\$ 1,200.00	\$ 1,200.00	\$ 700.00	July	August	September	October	November	December	January	February	March	April	May	June
69	Gen. Neighbonnood							1				ļ									
70	A Outreach	Board Business Cards			\$ 250.00	\$ 250.00	\$ 200.00	\$ -				 	 				<u> </u>		 	Biz Card 200	
71			l .					l .			1	1	 			-	-	 	 		
72		VANC, LAANC, & Congress of Neighborhoods NC Education, Training & Advoca	acy		\$ 100.00	\$ 100.00	\$ 100.00	\$ -		???	1		1				1			VANC 100	
73											1		1				1		1		
74		NC Name Badges & NC Shirts			\$ 894.33	\$ 894.33	\$ 894.33	\$ 563.33				1							Placed 5/22	\$563.33	
75		Sub-Total			l	\$ 1,244.33	<u> </u>	L			1	L	L	l	L	L	L	L	L		
76			Funding Motion(s)	\$ 1,244.33	2017 Budget	\$ 1,244.33	\$ 1,194.33	\$ 563.33	\$ -	July	August	September	October	November	December	January	February	March	April	May	June
77												1									
78	BBanners	NC Banners & Displays Cimmaron Sign Servies, Inc	16-147		\$ 500.00	\$ 500.00	\$ 500.00	\$ 309.94				1						Cir	maron Signs		\$309.94
79								L				1									
80		NC Tote Bags Green Personalized 500/ Halo Branded Solutions Added 5/11/16 \$801.5					\$ 810.00					1							Placed 5/22	\$ 799.32	
81		NC Tote Bags Blue Personalized 500/ Halo Branded Solutions Added 5/11/16 \$801.50) 				\$ 810.00	\$ 799.31				<u> </u>							Placed 5/22	\$ 799.31	
82	Tote Bags	NC Tote Bags for use at Concerts on the Green 2016 added 4/19/17			\$ -																
83	l l	Sub-Total				\$ 500.00		1												Est Based on 2	
84	ı		Funding Motion(s)	\$ 500.00	2017 Budget	\$ 500.00	\$ 2,120.00	\$ 1,908.57	\$ -	July	August	September	October	November	December	January	February	March	April	May	June
85	E Season	W			4	4	4	4				1								Rcvd overlimit	spending apvl
86	ESeason	Valley Cultural Ctr Concerts Booth			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00											\$3,000.00	
87					4 222.22	4	4 450.00		4			1									
88	Veteran's Day Event	American Legion Veteran's Day Event 2017			\$ 300.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ 300.00				\$150.00								
09	Senior Event	One Consenting to the contract of the contract			\$ 750.00	\$ 750.00	\$ 750.00	ć 750.00	\$ 750.00									\$750.00			
90	Senior Event	One Generation (Sr. Symposium Spring 2017)			\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00		1							\$750.00			
02	Grateful Hearts	Grateful Hearts Food and Music Festival (for LAPD & LAFD, August 2016)	16-058 SP1		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00									\$250.00			
93	Graterur Hearts	Graterur nearts root and iviusic restival (for DAPD & DAPD, August 2016)	10-036 3F1		3 230.00	\$ 250.00	3 230.00	3 230.00	3 250.00									\$230.00			
94			Funding Motion(s)	\$ 4,300.00		\$ 4,300.00	\$ 4,150.00	\$ 4,150.00	\$ 4,300.00			1				ı					
95			manig motion(s)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4,500.00	4,230.00	1,250.00	1,300.00		1				1						
96	NRefreshmts/Meeting	None		ś -	\$ -						<u> </u>	l									
97	, meeting				1					1	1	1	1		1			1	1		
98			Funding Motion(s)	\$ -							•										
99			(-)																		
100	National Night Out				\$ -																
ΙŤ									DRAFT FY18												
									Initial Budget												
101					L		L	L	Allocation		1	L		L	L	L	1	L	l		
102	1		Funding Motion(s)	\$ -								1				1		1			
103		Outreach & Events for Community Plan Update	I	l	ı		l	1	\$ 18,200.00		1		L	L		L	L		l		
104		Print & Mail 16 Page Newsletter :						 			1		pense Break						Additional	4 Pages \$2100	
105		Print XXX 16 page 4C Newsletters ColorFx (41M 16 pages \$8600 FY 16)									 				have cleared		<u> </u>	<u> </u>	-		
106	 	Prep & Mail XXX 16 Page Newsletter MP Print & Mail (37,824 \$84554.57 FY16)						 			1	BLUE TEXT:	PROJECTED E	XPENSE to	be paid (ofter	n monthly reo	ccurring expen	ses)	1		
107		Sub Total					I														
108	1		Funding Motion(s)	\$ -	1			1			1		1	1	1		1		1		
109	<u> </u>		16-059 SP 2					_			1	}	1				-	<u> </u>	1		
110	Printing	Outreach Materials & Booth Handouts (Fx Community Plan update Flyers)	ı	l	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,262.11			1	1	1	l		l	Fx Communit	y Plan Flyers	l		\$2,262.11

	C	D	E	F	G	н	1	J	K	L	М	N	0	P	Q	R	S	Т	U	V	W
1		WHWCNC FY 2017 BUDGET DETAIL - DRAFT 2017013	1passed by Board 04 /19/2	17)						July	August	Sept	October	November	December	January	Feb	March	April	May	June
11																					
12			Funding Motion(s)	\$ 500.00	2017 Budget	\$ 500.00	\$ 500.00	\$ 2,262.11	\$ 18,200.00	July	August	September	October	November	December	January	February	March	April	May	June
13 V V	Vebsite Management	Design & Build New NC Website																		Cost Over Run	Inv
14		Port Town Webistes	16-055 \$2500		\$ 8,000.00	\$ 10,500.00	\$ 11,335.50	\$ 11,335.50	\$ 2,000.00	Final Portow	\$2,500.00		\$2,500.00			\$2,500.00	\$2,243.00			\$1,592.50	
.15																					
116 V	Vebsite User Training	Port Town Website Training of NC Members On Page Creation & Uploads			\$ 2,000.00	\$ 1,000.00	\$0.00	\$0.00	\$0.00	Web Trainin	ng ????										
117																				Portrait Photog	grapher
118		Vendor(s) TBD - Professional Video and Photography for new website	16-057 \$700.		\$ 1,000.00	\$ 1,000.00	\$1,300.00	\$1,698.00	\$0.00	Portrait Pho	tographer			\$700.00							\$998.0
119																					
120		GoDaddy (C Panel Website Hosting 3 years 161.64 (Paid through 4/30/19) & DOMAINS 1/31/17	16-056		\$ 51.51	\$51.51	\$51.51	\$51.51		\$51.51										Proje	ected Spend at Bl
121		GoDaddy & 1&1 & Blue Host Domain Registration added 1/31/17				\$ 100.00	\$100.00	\$12.99										Blue Host>	\$12.99		
.22		1&1- (Old Website hosting platform- was \$84 in 2015-2016)			\$ 84.00	\$ 84.00	\$ 84.00	\$83.88							\$83.88				Λ.	GoDaddy PF \$20	0.17
23		1 & 1 WHCouncil.com domain renewal Inv (Due 5/16 Pd 7/12/16)	16-056 \$14.99		\$ 15.17	\$ 15.17	\$ 15.17	\$ 15.17		\$15.17											
24		1 & 1 WHCouncil.com domain renewal Inv (Due 5/17)			\$ 14.99	\$ 14.99	\$ 14.99	\$ -										Blue Host	3 yr. Web 8	Email host	
25		NC Email Hosting & Forwarding Service (added 1/31/17 -)				\$ 1,000.00	\$300.00	\$238.08	\$ 200.00										\$238.08		
26		Syntax (hast old website for 6 ma @\$60/ma Q1 & Q2 FY 17)	16-056 Q1 \$180.		\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 720.00		\$180.00			\$180.00			- '			_	
27		Syntax (host old website for 6 mo @\$60/mo Q3 & Q4 FY 17 - hopefully unnecessary) (added 1/3)		\$ -		\$ 360.00	\$ 360.00	\$ 360.00									\$180.00			\$180.00	
28		Syntax Sub Total]			1	
29																					
~H			1																		
						UPDATED 1/31/17	UPDATED 4/19/17	UPDATED Final 6/14/17	DRAFT FY18 Initial Budget												
30 V	Vebsite Management	Sub-Total	1 \$ 11,525.67			ALLOCATION	ALLOCATION	ALLOCATION	Allocation												
31			Funding Motion(s)	\$ 11,525.67	2017 Budget	\$ 14,485.67	\$ 13,921.17	\$ 14,155.13	\$ 2,920.00	July	August	September	October	November	December	January	February	March	April	May	June
32					ś -						1										
33					\$ -																
34						·				•									•		-
ΪI						UPDATED	UPDATED	UPDATED Final	DRAFT FY18		1						1				
								6/14/17	Initial Budget												
135						ALLOCATION	ALLOCATION	ALLOCATION	Allocation										ļ		
136 S	ubtotal Outreach			\$ 18,820.00	\$ 18,820.00	\$ 21,780.00	\$ 23,085.50	\$ 24,239.14	\$ 26,120.00	\$66.68	\$2,680.00	\$0.00	\$2,650.00	\$880.00	\$83.88	\$2,500.00	\$2,423.00	\$1,000.00	\$251.07	\$8,134.46	\$3,570.0
137																					
138											<u> </u>										
139 03	00-Community Improver	Description	Funding Motion(s)									C									
.40 C	Committee Funding				2017 Budget					July	August	September	October	November	December	January	February	March	April	May	June
41 CP	Plum 1 Committee				2017 Budget					July	August	September	October	November	December	January	February	March	April St B's Rent	May Est Copies Bo	June
42 P	lum 2 Committee	Plum 1 Committee			2017 Budget \$250.00	\$750.00	\$950.00	\$810.00	\$200.00	July Plum 1 Com		September	October	November	December	January	February	March \$110.00	St B's Rent	1	
43 6	L committee	Plum 1 Committee Plum 2 Committee				\$750.00 \$500.00	\$950.00 \$0.00	\$810.00 \$0.00			mittee	September	October	November	December	January	February		St B's Rent	Est Copies Bo	
	Governance Committee				\$250.00				\$0.00	Plum 1 Com	mittee mittee	September	October	November	December	January	February		St B's Rent	Est Copies Bo \$100.00	
	Governance Committee	Plum 2 Committee			\$250.00 \$1,000.00	\$500.00	\$0.00 \$0.00	\$0.00	\$0.00 \$200.00	Plum 1 Com	mittee mittee Committee	\$508.38	October	November	December	January	February		St B's Rent	Est Copies Bo \$100.00	
44 P	Governance Committee	Plum 2 Committee Governance Committee	16-153-8		\$250.00 \$1,000.00 \$500.00	\$500.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00 \$508.38	\$0.00 \$200.00	Plum 1 Com Plum 2 Com Governance	mittee mittee Committee		October	November	December	January	February		St B's Rent	Est Copies Bo \$100.00	
44 P 45 P	Covernance Committee Public Safety Committee	Plum 2 Committee Governance Committee Public Safety Committee	16-153-8 16-149-4		\$250.00 \$1,000.00 \$500.00	\$500.00 \$500.00	\$0.00 \$0.00 \$508.38	\$0.00 \$0.00 \$508.38 \$2,691.57	\$0.00 \$200.00	Plum 1 Com Plum 2 Com Governance Public Safet	mittee mittee Committee y Committee	\$508.38	October	November	December	January	February		St B's Rent	\$100.00 & Temple	
44 P 45 P 46 P	Sovernance Committee Public Safety Committee Public Safety Committee Public Safety Committee	Plum 2 Committee Governance Committee Public Safety Committee Dee Signs -Neighborhood Watch Signs			\$250.00 \$1,000.00 \$500.00	\$500.00 \$500.00	\$0.00 \$0.00 \$508.38 \$2,700.00	\$0.00 \$0.00 \$508.38 \$2,691.57 \$704.30	\$0.00 \$200.00	Plum 1 Com Plum 2 Com Governance Public Safeti PS NW Signs	mittee mittee Committee y Committee	\$508.38 t Sign	October	November	December	January	February		St B's Rent	\$100.00 & Temple	Agenda Copies
44 P 45 P 46 P 47 P	Sovernance Committee Public Safety Committee	Plum 2 Committee Governance Committee Public Safety Committee Dee Signs -Neighborhood Watch Signs WHWCNC BRADDED SAFETY VESTS 16-149	16-149-4		\$250.00 \$1,000.00 \$500.00	\$500.00 \$500.00	\$0.00 \$0.00 \$508.38 \$2,700.00 \$800.00	\$0.00 \$0.00 \$508.38 \$2,691.57 \$704.30	\$0.00 \$200.00	Plum 1 Com Plum 2 Com Governance Ps NW Signs PS Safety Ve	mittee mittee Committee y Committee ests / Summi	\$508.38 t Sign	October		December		February		St B's Rent	\$100.00 & Temple \$2,691.57	Agenda Copies
44 P 45 P 46 P 47 P	Sovernance Committee Public Safety Committee	Plum 2 Committee Governance Committee Public Safety Committee Dee Signs -Neighborhood Watch Signs WHWCNC BRADDED SAFETY VESTS 16-149 LED Car Mount Message Sign	16-149-4		\$250.00 \$1,000.00 \$500.00 \$1,500.00	\$500.00 \$500.00 \$1,500.00	\$0.00 \$0.00 \$508.38 \$2,700.00 \$800.00 \$1,900.00	\$0.00 \$0.00 \$508.38 \$2,691.57 \$704.30 \$1,868.27	\$0.00 \$200.00	D Plum 1 Com Plum 2 Com Governance PS NW Signs PS Safety Ve PS LED Mess Community	mittee mittee Committee y Committee ests / Summi sage Sign K & Services Co	\$508.38 t Sign					February		St B's Rent	\$100.00 & Temple \$2,691.57	Agenda Copies
44 P 45 P 46 P 47 P 48 C	sovernance Committee bublic Safety Committee bublic Safety Committee bublic Safety Committee bublic Safety Committee community Services Comm	Plum 2 Committee Governance Committee Public Safety Committee Dee Signs -Neighborhood Watch Signs WHWCNC BRADDED SAFETY VESTS 16-149 LED Car Mount Message Sign Community Services Committee	16-149-4		\$250.00 \$1,000.00 \$500.00 \$1,500.00	\$500.00 \$500.00 \$1,500.00 \$1,290.00	\$0.00 \$0.00 \$508.38 \$2,700.00 \$800.00 \$1,900.00 \$0.00	\$0.00 \$0.00 \$508.38 \$2,691.57 \$704.30 \$1,868.27 \$0.00	\$0.00 \$200.00 \$500.00	Plum 1 Com Plum 2 Com Office Safety PS NW Signs PS Safety Ve PS LED Mess Community ADJ to Comm	mittee mittee Committee y Committee sts / Summi sage Sign K & Services Co	\$508.38 t Sign & K sign	e				February		St B's Rent \$600.00	\$100.00 & Temple \$2,691.57	Agenda Copies
44 P 45 P 46 P 47 P 48 C 49 C	sovernance Committee bublic Safety Committee bublic Safety Committee bublic Safety Committee bublic Safety Committee community Services Comm	Plum 2 Committee Governance Committee Public Safety Committee Dee Signs -Neighborhood Watch Signs WHWCNC BRADDED SAFETY VESTS 16-149 LED Car Mount Message Sign Community Services Committee Transfer \$750 to NPG to fund WWFP	16-149-4 16-155-10		\$250.00 \$1,000.00 \$500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$500.00 \$500.00 \$1,500.00 \$1,290.00 \$0.00	\$0.00 \$0.00 \$508.38 \$2,700.00 \$800.00 \$1,900.00 \$0.00	\$0.00 \$0.00 \$508.38 \$2,691.57 \$704.30 \$1,868.27 \$0.00	\$0.00 \$200.00 \$500.00	Plum 1 Com Plum 2 Com Office Safety PS NW Signs PS Safety Ve PS LED Mess Community ADJ to Comm	mittee mittee Committee y Committee sts / Summi sage Sign K & Services Co munity Service committee	\$508.38 t Sign k K sign mmittee ces Committee Moved to Pro	e				February		St B's Rent \$600.00	\$100.00 & Temple \$2,691.57 \$1,868.27	Agenda Copies
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44 P 45 P 46 P 47 P 48 C 49 C 50 E 51 S	covernance Committee rublic Safety Committee rommunity Services Comm rumunity Services Comm ducation Committee senior Ad Hoc Committee seautification Committee	Plum 2 Committee Governance Committee Public Safety Committee Dee Signs -Neighborhood Watch Signs WHWCNC BRADDED SAFETY VESTS 16-149 LED Car Mount Message Sign Community Services Committee Tranfer \$750 to NPG to fund WVFP Education Committee Senior Ad Hoc Committee	16-149-4 16-155-10		\$250.00 \$1,000.00 \$500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00	\$50.00 \$500.00 \$1,500.00 \$1,290.00 \$0.00 \$1,000.00	\$0.00 \$0.00 \$508.38 \$2,700.00 \$800.00 \$1,900.00 \$0.00 \$0.00 \$1,000.00	\$0.00 \$0.00 \$508.38 \$2,691.57 \$704.30 \$1,868.27 \$0.00 \$0.00 \$0.00 \$1,000.00	\$0.00 \$200.00 \$500.00 \$500.00 \$500.00 \$500.00	Plum 1 Com Plum 2 Com Operation Oper	mittee mittee Committee y Committee sts / Summi sage Sign K & Services Co munity Servic ommittee oc Committee on Committee	\$508.38 t Sign k K sign mmittee ces Committee Moved to Procee	e ogram Ads		o NPG for W		February		\$ B's Rent \$ \$600.00	\$1,00.00 S1,000.00 \$1,868.27 \$1,868.27	Agenda Copies
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444 PA	Sovernance Committee ublic Safety Committee ublic Safety Committee ublic Safety Committee ublic Safety Committee validic Safety Committee community Services Commonate Services Community Services Committee enior Ad Hoc Committee leautification Committee ublic Safety Services Committee seautification Committee uniformental Committee uniformental Committee uniformental Committee uniformental Services Committee ubliget Committee	Plum 2 Committee Governance Committee Public Safety Committee Dee Signs - Neighborhood Watch Signs WHWCNC BRADDED SAFETY VESTS 16-149 LED Car Mount Message Sign Community Services Committee Tranger 5750 to NPG to fund WVFP Education Committee Senior Ad Hoc Committee Environmental Committee Environmental Committee Environmental Committee Budget Committee Budget Committee Community Services Committee (Reallocation to line 141 to move 5750 WVI	16-149-4 16-155-10 funds moved to NPC	\$ 10,500.00	\$250.00 \$1,000.00 \$500.00 \$1,500.00 \$1,500.00 \$750.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$500.00 \$500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$508.38 \$2,700.00 \$800.00 \$0.00 \$0.00 \$1,900.00 \$0.00 \$1,000.00 \$800.00 \$0.00 \$0.00	\$0.00 \$0.00 \$508.38 \$2,691.57 \$704.30 \$0.00 \$0.00 \$1,000.00 \$755.81 \$0.00 \$0.00	\$20.00 \$200.00 \$500.00 \$250.00 \$500.00 \$500.00 \$500.00 \$0.00	Plum 1 Com Plum 2 Com Plum 2 Com Plum 2 Com Public Safety PS NW Sign: PS Safety Ve PS LED Mess Community ADJ to Com Education C Senior Ad H Beautificatic Environmen J Animal Serv Budget Com	mittee mittee Committee y Committee y Committee sts / Summi sage Sign K & Services Co munity Servic ommittee on Committe tal Committe tal Committe ices Committee	\$508.38 t Sign k K sign mmittee ces Committee Moved to Prese \$41.17	e ogram Ads PG for Rockin	\$750. Xfer I	o NPG for W		February		\$600.00 \$600.00 Est Amr Le	Est Copies Bo \$100.00 8 Temple \$2,691.57 \$1,868.27 \$1,968.27 \$1,000.00 \$158.83 ^C Lin Up Water	Agenda Copie:
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444	Sovernance Committee vublic Safety Committee community Services Committee community Services Committee venior Ad Hoc Committee venior Ad Hoc Committee venior Ad Hoc Committee venior Ad Hoc Committee venior Marchael Committee vulger Committee	Plum 2 Committee Governance Committee Public Safety Committee Dee Signs - Neighborhood Watch Signs WHWCNC BRADDED SAFETY VESTS 16-149 LED Car Mount Message Sign Community Services Committee Transfer \$750 to NPG to fund WVFP Education Committee Senior Ad Hoc Committee Beautification Committee Environmental Committee Environmental Committee Animal Services Committee Budget Committee Community Services Committee Community Services Committee Reallocation to line 141 to move \$750 WVI	16-149-4 16-155-10 funds moved to NPG	\$ 10,500.00	\$250.00 \$1,000.00 \$500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$500.00 \$500.00 \$1,500.00 \$1,500.00 \$2,00 \$1,000.00 \$1,0	\$0.00 \$5.08.38 \$2,700.00 \$800.00 \$1,900.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$508.38 \$2,691.57 \$704.30 \$0.00 \$0.00 \$1,000.00 \$755.81 \$0.00 \$0.00	\$20.00 \$200.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00	Plum 1 Com Plum 2 Com Plum 2 Com Plum 2 Com Public Safety Ve PS NW Signs PS Safety Ve PS LED Mess Community ADJ to Com Education C Senior Ad H- Beautification Environmen Animal Serv Budget Com	mittee mittee Committee y Committee y Committee y Committee staf / Summi sage Sign K & Services Co munity Serviu committee oc Committee in Committee in Committee mittee August	\$508.38 t Sign K sign mittee ess Committee Moved to Prove \$41.17 ee Moved to NF	e ogram Ads PG for Rockin	\$750. Xfer I	579.51	VFP		\$110.00	St B's Rent \$600.00 Est Amr Le \$476.30 April	Est Copies Bo \$100.00 & Temple \$2,691.57 \$1,868.27 \$1,000.00 \$158.83 ^ Clin Up Water er	Agenda Copies \$704.: \$ Snacks

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	WHWCNC FY 2017 BUDGET DETAIL - DRAFT 20170133	nassed by Board 04 /19/1	7)				,	N.	July	August	Sept	October	November	December	January	Feb	March	April	May	lune
	Sub-Total		1												,				,	
H				3 -						1										
L Local School Projects	None		\$ -	1.						1										
-	Sub-Total	-		\$ -						1										
R Parks Dept Projects	None	-	\$ -							1						ļ		1		
11	Sub-Total			\$ -																
		Funding Motion(s)		2016 Budget	\$ 1,500.00				July	August	September	October	November	December	January	February	March	April	May	June
					UPDATED															
					1/31/17 ALLOCATION	4/19/17 ALLOCATION	6/14/17 ALLOCATION	Initial Budget Allocation												
Substant Community Inc.	and Committee Foundlines	L	¢ 10,500,00	£ 10.500.00					\$0.00		\$549.55	ć0.00	ć0.00	ć70.54	\$0.00	\$0.00	i	1		<u> </u>
Subtotal Community Imp	on (Committee Funding)	1	\$ 10,500.00	\$ 10,500.00	\$ 11,040.00	\$ 8,658.38	\$ 8,338.33	\$ 4,150.00	\$0.00	0 \$0.00	\$549.55	\$0.00	\$0.00	\$79.51	\$0.00	\$0.00	\$110.00	\$1,076.30	\$5,818.67	\$7
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400 - Neighborhd Purpose G	G Description	Funding Motion(s)		2017 Budget	 				July	August	September	October	November	December	January	February	March	April	May	June
NPG 501(C)(3)'s		+			4	4				1								4		
H	WEST VALLEY FOOD PANTRY (Funding from Comm Srv Line 152 Nov 16)	 		\$750.00	\$750.00	\$750.00	•			1						k has approve		\$750.00		
 	LAFD Foundation (Funds avail above - reallocate from line 156)	 		 		\$1,344.00				1					Requires I	Brd Vote & Cit		1	\$1,343.58	
П	Rockin Rescue	.		1		\$ 1,000.00	\$ 1,000.00	\$ -		-						WHWCNC-1725	4 Approved 5/22	2/17	\$1,000.00	
NPG Public Schools'	Sub Total		\$ -				<u> </u>				l .				ļ	l	l	l .	l	
Subtotal NPG	_		\$ 750.00	\$ 750.00	\$ 750.00	\$ 3,094.00	\$ 3,093.58	\$ 750.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$2,343.58	
C 500 - Elections	Description	Funding Motion(s)		2017 Budget					July	August	September	October	November	December	January	February	March	April	May	June
E Elections	No NC Election in 2017 (costs: location rent, supplies, refreshments, outreach)		\$ -					\$ -												
	Sub Total																			
				2017 Budget					July	August	September	October	November	December	January	February	March	April	May	June
				1			l			1										
Subtotal Elections	•			\$ -			ı		1								•			
Subtotul Elections		1	1	ľ	l l		I		1	1					ı		1	1		
900 - Unallocated	Description	Funding Motion(s)		2017 Budget			ı		July	August	September	October	November	December	January	February	March	April	May	June
Vendor	Description	Tunung Wotton(s)		2017 Duuget	l		l		July	August	Jeptember	October	November	December	January	rebluary	Iviaicii	April	IVIAY	Julie
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Subtotal Unallocated		Not Allocated - Scrat	cn Pad	\$ -																
Subtotal Unallocated		Not Allocated - Scrat	ch Pad		UPDATED	UPDATED	UPDATED Final	DRAFT FY18												
Subtotal Unallocated		Not Allocated - Scrat	ch Pad	-	UPDATED 1/31/17	UPDATED 4/19/17		Initial Budget												
Subtotal Unallocated		Not Allocated - Scrat	ch Pad																	
	(NC FY17 Budget \$42,000 - \$5K increase as of Feb 17 from \$37K	Not Allocated - Scrat	ch Pad			4/19/17 ALLOCATION	6/14/17	Initial Budget Allocation	\$191.79	9 \$2,860.12	\$629.67	\$2,730.12	\$946.13	\$532.56	\$2,581.65	\$2,491.00	\$1,478.20	5 \$2,552.80	\$19,338.84	\$5,6

Department of Neighborhood Empowerment **EMPOWER LA** MONTHLY EXPENDITURE REPORT Reporting Month: May 17 NC Name: Woodland Hills-Warner Center 6/11/2017 12:35:46 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) APPROVAL OUT OF STATE INVOICE BUDGET 1099 VENDOR DATE / DESCRIPTION TOTAL NUMBER CODE CATEGORY **VENDOR** Reportable 1 Port Town Websites 817 5/2/17 Final Inv for New Website \$1,592.50 Outreach 2 Storage, Etc. 3080 68216 5/3/17 1 Yr Rent NC Storage Unit for Physical Assets **OPERATIONS** \$1,848.00 3 Constant Contact \$546.00 G9K0G7BAB12317 5/4/17 1 Yr email blasting service **OPERATIONS** 2017031201 \$300.00 4 American Legion Post 826 3/12/17 Jan, Feb,& March 2017 Mthly NC Meetings **OPERATIONS** \$300.00 5 American Legion Post 826 20170422 4/22/17 April, May & June 2017 Mthly NC Meetings OPERATIONS 6 Smart & Final \$158.83 25089 5/15/17 Refreshment CIP 7 ST BERNA OF SIENA CH CNTR 4/18/17 PLUM 1 Meeting Rm & Setup CIP \$600.00 \$3,000.00 WHWCNC05 WHWC16736 5/8/17 Concerts On The Green Series 8 Valley Cutural Center Outreach 9 GrassHopper Phone Service 8186399444 5/11/17 Virtual Phone System OPERATIONS \$100.00 10 Verizon Wireless 9786380450 5/11/17 Wireless Access & Meeting Streaming OPERATIONS \$114.03 11 The UPS Store 820899-868 \$408.00 5/11/17 15 Month PMB **OPERATIONS** 12 Systax Systems 1064 5/16/17 Website Tesch Support \$180.00 Outreach SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered) \$16,881.93 B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR) \$15,786.69 C OUTSTANDING COMMITMENTS (OBLIGATIONS) 1 JAXX THEATRICALS INC. 76 CIP \$500.00 2 Ady Gill World Conservation \$1,000.00 1725 NPG 3 American Legion Post 826 101 \$1,000.00 CIP 17244 4 Foundation NPG \$1,343.58 10 SUBTOTAL: Outstanding Commitments (Includes total on page 3) \$3.843.58 D Total Expenditures & Commitments \$36,512.20 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 \$42,000.00 G Balance of Budget 2016-2017 \$5,487.80 Revision Date 08/09/16 Page 2 Reporting Month: May 17 **Woodland Hills-Warner Center** NC Name: MONTHLY CASH RECONCILIATION **Beginning Balance Total Available Cash Spent this Month** Remaining Balance Deposits (B) (C) = (A+B)(E) = C - D\$27.005.71 \$27,005,71 \$16.881.93 \$10,123,78 MONTHLY CASH FLOW ANALYSIS **Total Spent in Unspent Budget Balance Adopted Budget** Total Spent this Month FY 2015-16 Expenses **Category Identifier Budget Category**

(B)

(A)

Cleared in FY 2016-17 (C)

Prior Months (D)

(E) = A - B - D

100	Operations	\$7,162.12	\$3,616.03	\$0.00	\$1,105.52	\$2,440.57
200	Outreach	\$23,085.50	\$7,071.13	\$0.00	\$13,545.32	\$2,469.05
300	Community Improvement	\$8,658.38	\$5,444.77	\$0.00	\$1,135.85	\$2,077.76
400	NPG	\$3,094.00	\$750.00	\$0.00	\$0.00	\$2,344.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$16,881.93	\$0.00	\$15,786.69	\$9,331.38

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 Departm	nent of Neighborhood Empowerment upon requ	est.
Treasurer Signature		Signer's Signature	
Print Name	Heath Kline	Print Name	L Joyce Fletcher
Date	6/14/17	Date	6/14/17

NC Additional Comments

Revision Date 08/09/16

	Page 3
Reporting Month:	May 17
NC Name:	Woodland Hills-Warner Center

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)													
A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL					
13	Office Depot	E22VT-6MW		5/23/2017 PLUM Agenda Town Hall	CIP			\$26.10					
14	K & K Systems	10010		5/23/17 LED Vehicle Signs	CIP	Yes		\$1,924.31					
15	Valley News Group	LPG1V-44BJ9		5/23/17 2 Ads Warner Center News	Outreach			\$700.00					
16	Temple Aliyah	1001		5/23/17 Meeting Room Rental	CIP			\$100.00					
17	Dee Signs	631327		5/24/17 NC Branded Neigh Watch Signs	CIP			\$2,202.19					
18	Dee Signs	634605		5/25/17 Neigh Watch Signs Installation	CIP			\$489.38					
19	Halo Branded Solution	WS2331881		5/30/2017 NC Branded Polo Shirts	Outreach			563.33					
20	Halo Branded Solution	WS2353107		5/30/2017 NC Branded Tote Bags Green	Outreach			\$799.32					
21	K AND K Systems	10010		5/31/17 Refund Overcharge A-14 above	CIP	Yes		-\$56.04					
22	Halo Branded Solution	WS2331881		5/31/17 Refund Overcharge A-14 above	Outreach			-\$563.33					
23	Halo Branded Solution	WS2353107		5/31/17 NC Branded Tote Bags Blue	Outreach			\$799.31					
24	PRI of PEAC-WV Food Pantry	NPG161104	16735	5/31/17 4/27/17 West ValleyFood Pantry NPG	NPG			\$750.00					
25													
26													
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36													
	SUBTOTAL: Expenditures by L	ine Item						\$7,734.57					

	partment of Neighborhoo	d Er	mpowerment					E \ 45	OWED I A		
	porting Month: Name:		Wood	June 17 land Hills-Warr	ar Cantar	MONTHLY EXPI Submitted:	ENDITURE REPORT 6/11/2017 12:31:35	EMP	OWER LA		
	dget Fiscal Year:		2016-2017	ianu miis-wan	ier Center	Submitted.	6/11/2017 12:31:33	Department NEIGHBO	of RHOOD EMPOWERMENT		
										Sec.	
FIL	L IN ALL THE UNSHADE						d Approval along with docunie entering on page 3 of the				
A	VENDOR		INVOICE NUMBER	APPROVAL CODE		ESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	·		TOTAL
1	Halo Branded Solution		WS2331881		06/01/2017 NC Branded F	Polo Shirts	Outreach			\$	563.33
2	Summit Sign Co		138548A		06/01/2017 NC Brande	d Safety Vests	CIP	Υ		\$	704.30
3			06611060217-14150		6/5/2017 Business Card		OPERATIONS			\$	69.11
4			603010000010		6/5/2017 Board Training		OPERATIONS			\$	718.25
5	JAXX THEATRICALS INC.		76		6/5/2017 NC Display A	d Paybill	Outreach			\$	500.00
6	ColorFx		195968		6/7/2017 NC 2500 4/C		OPERATIONS			\$	137.80
7	Ady Gill World Conservation	1		WHWC-17254	6/7/2017 NPG Rockin Ani	mal Rescue	NPG			\$	1,000.00
	American Legion Post 826		101		6/8/2017 Outreach Boo	th Senior Event	CIP			\$	1,000.00
9	Snalite Online Printing		CT900008754		6/8/2017 CoroPlast NC	Event/Project Signs	OPERATIONS	Υ		\$	455.49
10			195968		6/9/2017 NC Lables Or		OPERATIONS			\$	12.06
11	Color Fx		225468		6/9/2017 Community P	lan Update Flyers	Outreach			\$	2,262.11
12											
	SUBTOTAL: Expenditures	by L	ine Item (May inc	clude totals on pa	age 3, if entered)						\$10,073.97
В	CUMULATIVE EXPENDITU	RES	FROM PRIOR M	ONTHS (CURREN	NT FISCAL YR)						\$31,762.82
С	OUTSTANDING COMMITM	ENTS	(OBLIGATIONS	5)							
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_	SUBTOTAL: Outstanding O Total Expenditures & Com			es total on page	3)						\$0.00 \$41,836.79
E	Total Adjustments (such a			l prior ficael year	ra itama ata) (usa ! ! for a	aradita '+' for doductions)					\$41,636.79
F			e taxes assessed	i, prior fiscar yea	is items, etc) (use - for t	credits, + for deductions)					\$42,000.00
	Balance of Budget 2016-20										\$163.21
Revi	ision Date 08/09/16										
										<u> </u>	
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	Reporting Mo			June 17							
	NC Name:			Woodland Hi	Ils-Warner Center					_	
					MONTH	UV GAGU DEGGNOUL	ATION			_	
						ILY CASH RECONCILI					
	Beginning Balance (A)		Deposits	s (B)		Available = (A+B)	Cash Spent this (D)	Month	Remainin (E) =	g Bal C - D	
	\$10,123.78					\$10,123.78		\$10,073.9	7	·	\$49.81
					MONTH	ILY CASH FLOW ANA	LYSIS				
	Category Identifier		Budget Ca	tegory	Adopted Budget (A)	Total Spent this Month (B)	FY 2015-16 Expenses Cleared in FY 2016-17 (C)	Total Spent in Prior Months (I			

\$6,328.96 \$24,239.13

100

200

Operations

Outreach

\$1,392.71 \$4,633.38

1

\$0.00 \$0.00 \$4,543.12 \$20,365.38 \$393.13 (\$759.63)

	300	Community Im	provement	\$8,338.33	\$1,704.30	\$0.00	\$6,104.32		\$529.7
	400	NPG		\$3,093.58	\$2,343.58	\$0.00			\$0.
	500	Election	ons	\$0.00	\$0.00	\$0.00			\$0.
		TOTA		\$42,000.00		\$0.00	\$31,762.82		\$163.
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				NEIGHBOR	HOOD COUNCIL DECL	ARATION			
٧	Ve. the Treasurer an	d Signer of the ab	ove indicated			ented on this form is acci	urate and comple	te. and will furnis	h additional
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Empowerment upon requ			
reas	urer Signature			•	Signer's Signature				
rint	Name	Heath Kline			Print Name		L Joyce Fletche	er	
ate		6/14/17			Date		6/14/17		
IC A	dditional Comments								
evisio	on Date 08/09/16								
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	Reporting M	onth:	June 17				'		
	NC Name			Ils-Warner Center					
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			ADDITIONAL	EXPENDITURES BY L	INE ITEM (Optional, do n	not print page 3 unless you	use it)		
		INIVOICE	ADDDOVAL			DUDCET	OUT OF STATE	4000	
Α	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / D	ESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
		NUMBER	CODE			CATEGORY	VENDOR	керопавіе	
13	Cimmeron Sign Service	e SI 116217		6/6/17 NC Banners		Outreach			\$309
14	Divine Shots Photograp			6/6/17 NC Members Web	site Headshots	Outreach			\$998
	os Angeles Fire Dept Founda	*	WHWC 17244	6/7/17 FS-84 items (repla		NPG			\$1,34
16	g				ugh A15 are outstanding				7.15.
17				Union Bank Bill Pay Dra					
_					ILS AS 01 0/3/2017				
18				Totaling \$2,651.52					
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Reporting Month:		May 17			 	
NC Name:		Woodland Hi	Ils-Warner Center			