

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
1	WHWCNC FY 2017 BUDGET DETAIL - DRAFT 20170131 <sup>1</sup> passed by Board 04/19/17										July	August	Sept	October	November	December	January	Feb	March	April	May	June
2	Updated Allocation of Funds to Reflect NC FY17 YTD Actual Spending (1/31/17) and projected spending for the balance of the FY 17 for the updated planned activities and goals of the NC as Approved by the Board by Motion & Recorded Vote on 2/08/17 [Changes in Col H], 4/19/17 Board Approved Updated budget allocations in Col I. Changes highlighted in yellow.										Projected Unspent Funds as of 4/4/17											
3	<b>G100 - Operations</b>	<b>Description</b>	<b>Funding Motion(s)</b>	<b>Expense/Budget Detail</b>	<b>2017 Budget - Initial Allocation</b>	<b>UPDATED 1/31/17 ALLOCATION</b>	<b>UPDATED 4/19/17 ALLOCATION</b>	<b>UPDATED Final 6/14/17 ALLOCATION</b>	<b>DRAFT FY18 Initial Budget Allocation</b>	July	August	September	October	November	December	January	February	March	April	May	June	
4																						
5	B	Bank Charges & Fees	Union Bank																			
6				Over Draft Fee & Bank Fees \$67 FY 16	33	33	33	33	0	\$33.00												
7				2018																		
8																						
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Monthly Expense Breakdown Legend:

BLACK TEXT: PAID EXPENSES (funds have cleared the bank)



B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W		
1	WHWCNC FY 2017 BUDGET DETAIL - DRAFT 20170131 <small>passed by Board 04/19/17</small>										July	August	Sept	October	November	December	January	Feb	March	April	May	June	
111																							
112		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		
113	Website Management	Design & Build New NC Website																			Cost Over Run Inv		
114		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		
115																							
116	Website 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 Training ????													
117																					Portrait Photographer		
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 Photographer				\$700.00								\$998.00	
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		\$51.51												Projected Spend at Blue	
121		GoDaddy & 1&1 & Blue Host Domain Registration added 1/31/17			\$ 100.00	\$ 100.00	\$ 12.99																
122		1&1 - Old Website hosting platform- was SRA in 2015-2016		\$ 84.00	\$ 84.00	\$ 84.00	\$ 83.88							\$83.88					Blue Host		\$12.99		
123		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												^ GoDaddy PF \$20.17	
124		1 & 1 WHCouncil.com domain renewal Inv (Due 5/17)		\$ 14.99	\$ 14.99	\$ 14.99	\$ -															Blue Host 3 yr. Web & Email host	
125		NC Email Hosting & Forwarding Service (added 1/31/17 -)			\$ 1,000.00	\$ 300.00	\$ 238.08	\$ 200.00														\$238.08	
126		Syntax (host old website for 6 mo @ \$60/mo Q1 & Q2 FY 17)	16-056 Q1 \$180.	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 720.00			\$180.00			\$180.00									
127		Syntax (host old website for 6 mo @ \$60/mo Q3 & Q4 FY 17 - hopefully unnecessary) (added 1/31/17)		\$ -	\$ 360.00	\$ 360.00	\$ 360.00										\$180.00					\$180.00	
128		Syntax Sub Total																					
129																							
130	Website Management	Sub-Total	\$ 11,525.67																				
131		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		
132			\$ -																				
133			\$ -																				
134																							
135																							
136	Subtotal 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	\$3,570.05		
137																							
138																							
139	300-Community Improver	Description	Funding Motion(s)	2017 Budget						July	August	September	October	November	December	January	February	March	April	May	June		
140	Committee Funding																						
141	Plum 1 Committee	Plum 1 Committee		\$250.00	\$750.00	\$950.00	\$810.00	\$200.00		Plum 1 Committee										\$110.00	\$600.00	\$100.00	
142	Plum 2 Committee	Plum 2 Committee		\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00		Plum 2 Committee												Agenda Copies	
143	Governance Committee	Governance Committee		\$500.00	\$500.00	\$0.00	\$0.00	\$200.00		Governance Committee													
144	Public Safety Committee	Public Safety Committee		\$1,500.00	\$1,500.00	\$508.38	\$508.38	\$500.00		Public Safety Committee		\$508.38											
145	Public Safety Committee	Dee Signs -Neighborhood Watch Signs	16-153-8			\$2,700.00	\$2,691.57			PS NW Sign												\$2,691.57	
146	Public Safety Committee	WHWCNC BRADDED SAFETY VESTS 16-149	16-149-4			\$800.00	\$704.30			PS Safety Vests / Summit Sign												\$704.30	
147	Public Safety Committee	LED Car Mount Message Sign	16-155-10			\$1,900.00	\$1,868.27			PS LED Message Sign K & K sign												\$1,868.27	
148	Community Services Com	Community Services Committee		\$1,500.00	\$1,290.00	\$0.00	\$0.00			Community Services Committee				\$750.00	Xfer to NPG for WVFP								
149	Community Services Com	Transfer \$750 to NPG to fund WVFP		\$750.00	\$0.00	\$0.00	\$0.00			ADJ to Community Services Committee													
150	Education Committee	Education Committee		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$250.00		Education Committee	Moved to Program Ads											Est Ann Leg Sr Env Booth	
151	Senior Ad Hoc Committee	Senior Ad Hoc Committee		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00		Senior Ad Hoc Committee												\$1,000.00	
152	Beautification Committee	Beautification Committee		\$1,000.00	\$1,000.00	\$800.00	\$755.81	\$500.00		Beautification Committee	\$41.17			\$79.51								\$476.30	\$158.83
153	Environmental Committee	Environmental Committee		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00		Environmental Committee												^ Cin Up Water & Snacks	
154	Animal Services Committe	Animal Services Committee		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$500.00		Animal Services Commit	Moved to NPG for Rockin Rescue											^ HD Mower	
155	Budget Committee	Budget Committee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Budget Committee													
156	Community Services Com	Community Services Committee (Reallocation to line 141 to move \$750 WVFP NPG Line 171)																					
157																							
158		Sub-Total	\$10,500.00																				
159		Funding Motion(s)	\$ 10,500.00	2017 Budget	\$ 9,540.00	\$ 8,658.38	\$ 8,338.33	\$ 4,150.00		July	August	September	October	November	December	January	February	March	April	May	June		
160	LAFD Grants	FIRE STATION 84 ADDED 1/31/17			\$ 1,500.00	\$ 0.00				Moved to NPG												Need to move budget funding to NP	
161		Sub-Total																					
162	LAPD Grants																						

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
1	<b>WHWCNC FY 2017 BUDGET DETAIL - DRAFT 20170131</b> <small>passed by Board 04/19/17</small>										July	August	Sept	October	November	December	January	Feb	March	April	May	June
163		Sub-Total		\$ -																		
164	Local School Projects	None		\$ -																		
165		Sub-Total		\$ -																		
166	R Parks Dept Projects	None		\$ -																		
167		Sub-Total		\$ -																		
168		Funding Motion(s)		2016 Budget	\$ 1,500.00	\$ -				July	August	September	October	November	December	January	February	March	April	May	June	
169					UPDATED 1/31/17 ALLOCATION	UPDATED 4/19/17 ALLOCATION	UPDATED Final 6/14/17 ALLOCATION	DRAFT FY18 Initial Budget Allocation														
170	Subtotal Community Imprn( Committee Funding)			\$ 10,500.00	\$ 10,500.00	\$ 11,040.00	\$ 8,658.38	\$ 8,338.33	\$ 4,150.00	\$0.00	\$0.00	\$549.55	\$0.00	\$0.00	\$79.51	\$0.00	\$0.00	\$110.00	\$1,076.30	\$5,818.67	\$704.30	
171																						
172																						
173	400 - Neighborhd Purpose G	Description	Funding Motion(s)	2017 Budget						July	August	September	October	November	December	January	February	March	April	May	June	
174	NPG S01(C)(3)'s																					
175		WEST VALLEY FOOD PANTRY (Funding from Comm Srv Line 152 Nov 16)		\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00												\$750.00	
176		LAFD Foundation (Funds avail above - reallocate from line 156)				\$1,344.00	\$1,343.58	\$ -	\$ -												\$1,343.58	
177		Rockin Rescue				\$ 1,000.00	\$ 1,000.00	\$ -	\$ -												\$1,000.00	
178		Sub Total		\$ -																		
179	Subtotal NPG			\$ 750.00	\$ 750.00	\$ 750.00	\$ 3,094.00	\$ 3,093.58	\$ 750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$2,343.58	\$0.00
180																						
181																						
182	500 - Elections	Description	Funding Motion(s)	2017 Budget						July	August	September	October	November	December	January	February	March	April	May	June	
183																						
184	Elections	No NC Election in 2017 (costs: location rent, supplies, refreshments, outreach)		\$ -					\$ -													
185		Sub Total		\$ -					\$ -													
186				2017 Budget						July	August	September	October	November	December	January	February	March	April	May	June	
187																						
188	Subtotal Elections			\$ -																		
189																						
190	900 - Unallocated	Description	Funding Motion(s)	2017 Budget						July	August	September	October	November	December	January	February	March	April	May	June	
191	Vendor																					
192																						
193																						
194																						
195																						
196																						
197																						
198																						
199																						
200	Subtotal Unallocated			Not Allocated - Scratch Pad	\$ -	\$ -																
201					UPDATED 1/31/17 ALLOCATION	UPDATED 4/19/17 ALLOCATION	UPDATED Final 6/14/17 ALLOCATION	DRAFT FY18 Initial Budget Allocation														
202	<b>TOTAL</b>			NC FY17 Budget \$42,000 - \$5K increase as of Feb 17 from \$37K	\$ 38,500.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$191.79	\$2,860.12	\$629.67	\$2,730.12	\$946.13	\$532.56	\$2,581.65	\$2,491.00	\$1,478.26	\$2,552.80	\$19,338.84	\$5,667.06	
203				\$ 39,300.00	Not Spent		Not Allocated	\$0.00													\$42,000.00	

**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	1099 Reportable	TOTAL
1	Port Town Websites	817		5/2/17 Final Inv for New Website	Outreach			\$1,592.50
2	Storage, Etc.	3080 68216		5/3/17 1 Yr Rent NC Storage Unit for Physical Assets	OPERATIONS			\$1,848.00
3	Constant Contact	G9K0G7BAB12317		5/4/17 1 Yr email blasting service	OPERATIONS			\$546.00
4	American Legion Post 826	2017031201		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			\$300.00
6	Smart & Final	25089		5/15/17 Refreshment	CIP			\$158.83
7	ST BERNA OF SIENA CH CNTR	1		4/18/17 PLUM 1 Meeting Rm & Setup	CIP			\$600.00
8	Valley Cultural Center	WHWCNC05	WHWC16736	5/8/17 Concerts On The Green Series	Outreach			\$3,000.00
9	GrassHopper Phone Service	8186399444		5/11/17 Virtual Phone System	OPERATIONS	Y		\$100.00
10	Verizon Wireless	9786380450		5/11/17 Wireless Access & Meeting Streaming	OPERATIONS			\$114.03
11	The UPS Store	820899-868		5/11/17 15 Month PMB	OPERATIONS			\$408.00
12	Systax Systems	1064		5/16/17 Website Tesch Support	Outreach			\$180.00
<b>SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)</b>								<b>\$16,881.93</b>
<b>B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)</b>								<b>\$15,786.69</b>
<b>C OUTSTANDING COMMITMENTS (OBLIGATIONS)</b>								
1	JAXX THEATRICALS INC.	76			CIP			\$500.00
2	Ady Gill World Conservation		17254		NPG			\$1,000.00
3	American Legion Post 826	101			CIP			\$1,000.00
4	Foundation		17244		NPG			\$1,343.58
5								
6								
7								
8								
9								
10								
<b>SUBTOTAL: Outstanding Commitments (Includes total on page 3)</b>								<b>\$3,843.58</b>
<b>D Total Expenditures &amp; Commitments</b>								<b>\$36,512.20</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>\$5,487.80</b>

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Deposits (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$27,005.71		\$27,005.71	\$16,881.93	\$10,123.78

MONTHLY CASH FLOW 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 - 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
	<b>TOTAL</b>	<b>\$42,000.00</b>	<b>\$16,881.93</b>	<b>\$0.00</b>	<b>\$15,786.69</b>	<b>\$9,331.38</b>

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	Heath Kline	Print Name	L Joyce Fletcher
Date	6/14/17	Date	6/14/17
NC Additional Comments			

Revision Date 08/09/16

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								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
<b>SUBTOTAL: Expenditures by Line Item</b>								<b>\$7,734.57</b>

Department of Neighborhood Empowerment			
Reporting Month:	June 17	MONTHLY EXPENDITURE REPORT	
NC Name:	Woodland Hills-Warner Center	Submitted:	6/11/2017 12:31:35
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	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	Halo Branded Solution	WS2331881		06/01/2017 NC Branded Polo Shirts	Outreach			\$ 563.33
2	Summit Sign Co	138548A		06/01/2017 NC Branded Safety Vests	CIP	Y		\$ 704.30
3	Office Depot	06611060217-14150		6/5/2017 Business Card Stock & Notebook	OPERATIONS			\$ 69.11
4	BJ's Restaurant	603010000010		6/5/2017 Board Training & Planning Retreat	OPERATIONS			\$ 718.25
5	JAXX THEATRICALS INC.	76		6/5/2017 NC Display Ad Paybill	Outreach			\$ 500.00
6	ColorFx	195968		6/7/2017 NC 2500 4/C Lit Lables	OPERATIONS			\$ 137.80
7	Ady Gill World Conservation		WHWC-17254	6/7/2017 NPG Rockin Animal Rescue	NPG			\$ 1,000.00
8	American Legion Post 826	101		6/8/2017 Outreach Booth Senior Event	CIP			\$ 1,000.00
9	Snalite Online Printing	CT900008754		6/8/2017 CoroPlast NC Event/Project Signs	OPERATIONS	Y		\$ 455.49
10	ColorFx	195968		6/9/2017 NC Lables Orders Sales Tax	OPERATIONS			\$ 12.06
11	Color Fx	225468		6/9/2017 Community Plan Update Flyers	Outreach			\$ 2,262.11
12								
<b>SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)</b>								<b>\$10,073.97</b>
<b>B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)</b>								<b>\$31,762.82</b>
<b>C OUTSTANDING COMMITMENTS (OBLIGATIONS)</b>								
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
<b>SUBTOTAL: Outstanding Commitments (Includes total on page 3)</b>								<b>\$0.00</b>
<b>D Total Expenditures &amp; Commitments</b>								<b>\$41,836.79</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>\$163.21</b>

Revision Date 08/09/16

Reporting Month:	June 17
NC Name:	Woodland Hills-Warner Center

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Deposits (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$10,123.78		\$10,123.78	\$10,073.97	\$49.81

MONTHLY CASH FLOW 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 - D
100	Operations	\$6,328.96	\$1,392.71	\$0.00	\$4,543.12	\$393.13
200	Outreach	\$24,239.13	\$4,633.38	\$0.00	\$20,365.38	(\$759.63)

300	Community Improvement	\$8,338.33	\$1,704.30	\$0.00	\$6,104.32	\$529.71
400	NPG	\$3,093.58	\$2,343.58	\$0.00	\$750.00	\$0.00
500	Elections	\$0.00	\$0.00	\$0.00		\$0.00
	<b>TOTAL</b>	<b>\$42,000.00</b>	<b>\$10,073.97</b>	<b>\$0.00</b>	<b>\$31,762.82</b>	<b>\$163.21</b>

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	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:	June 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	Cimmeron Sign Service	SI 116217		6/6/17 NC Banners	Outreach			\$309.94
14	Divine Shots Photography	81613		6/6/17 NC Members Website Headshots	Outreach			\$998.00
15	Los Angeles Fire Dept Foundation		WHWC 17244	6/7/17 FS-84 items (replacement CK)	NPG			\$1,343.58
16				Above 3 items A13 through A15 are outstanding				
17				Union Bank Bill Pay Drafts As of 6/9/2017				
18				Totaling \$2,651.52				
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<b>SUBTOTAL: Expenditures by Line Item</b>								<b>\$2,651.52</b>

Page 3 (Con't)

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