



**CASH Status Analysis**

Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Undeposited Funds (C) = A - B	Cash Spent to Date (D)	Cash In-Bank Remaining Balance (E) = B - D	Uncommitted Budget Balance (F) = A - D
100	Operations	\$13,650.00	\$4,965.00	\$8,685.00	\$4,556.15	\$408.85	\$9,093.85
200	Outreach	\$13,000.00	\$500.00	\$12,500.00	\$181.82	\$318.18	\$12,818.18
300	Community Improvement	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
400	NPG	\$9,000.00	\$4,700.99	\$4,299.01	\$4,500.00	\$200.99	\$4,500.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$10,165.99</b>	<b>\$26,834.01</b>	<b>\$9,237.97</b>	<b>\$928.02</b>	<b>\$27,762.03</b>

**NEIGHBORHOOD COUNCIL DECLARATION**

We, Quinn Tang (Treasurer Name) and Patti Berman (Signer Name), declare that we are the Treasurer and Signer, respectively of the Downtown Los Angeles Neighborhood Council (DLANC) and that on January 7, 2015 (date adopted), a Brown Act noticed public meeting was held by the Downtown Los Angeles NC with a quorum of \_\_\_\_\_ (number) board members present and that by a vote of \_\_\_\_\_ (number) yes, \_\_\_\_\_ (number) no, and \_\_\_\_\_ (number) abstentions the \_\_\_\_\_ NC adopted the Monthly Expenditure Report for the month of December (month), 2014 (year).

<b>Treasurer Signature</b>		<b>Signer's Signature</b>	
<b>Print Name</b>	Quinn Tang	<b>Print Name</b>	Patti Berman
<b>Date</b>		<b>Date</b>	
<b>NC Additional Comments</b>	Quorum of _____ ; Patti Berman (President) does not vote		