

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	\$5,465.00	\$8,185.00	\$4,556.15	\$908.85	\$9,093.85
200	Outreach	\$13,000.00	\$500.00	\$12,500.00	\$123.99	\$376.01	\$12,876.01
300	Community Improvement	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
400	NPG	\$9,000.00	\$1,500.00	\$7,500.00	\$1,500.00	\$0.00	\$7,500.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$37,000.00	\$7,465.00	\$29,535.00	\$6,180.14	\$1,284.86	\$30,819.86

NEIGHBORHOOD COUNCIL DECLARATION			
<p>We, <u>Quinn Tang</u> (Treasurer Name) and <u>Patti Berman</u> (Signer Name), declare that we are the Treasurer and Signer, respectively of the <u>Downtown Los Angeles Neighborhood Council (DLANC)</u> and that on <u>November 11, 2014</u> (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 <u>October</u> (month), <u>2014</u> (year).</p>			
Treasurer Signature		Signer's Signature	
Print Name	Quinn Tang	Print Name	Patti Berman
Date		Date	
NC Additional Comments	Quorum of _____ ; Patti Berman (President) does not vote		