



August

Pico Union

2013-2014



**CASH STATUS ANALYSIS**

Number	Budget Category	Budget (A)	Cash Received For This Month (B)	Cash Spent for the Month (C)	Budget Balance Available (D) (A - B - C)
100	Operations	\$29,000	28628.34	0	28628.34
200	Outreach	\$5,000	\$5,000	\$0	\$5,000
300	Community Improvement	\$1,500	\$1,500	0	\$1,500
400	NPG	\$1,500	\$1,500	0	\$1,500
500	Elections	\$0	0	0	0
	<b>TOTAL</b>	<b>37000</b>	36628.34	<b>0</b>	36628.34

**NEIGHBORHOOD COUNCIL CERTIFICATION**

We, \_\_\_\_\_ (Treasurer Name) and \_\_\_\_\_ (Signer Name), declare that we are the Treasurer and Signer, respectively of the  Pico Union  Neighborhood Council (NC) and that on \_\_\_\_\_ (date adopted), a Brown Act noticed public meeting was held by the  Pico Union  NC with a quorum of \_\_\_\_\_ (number) board members present and that by a vote of \_\_\_\_\_ (number) yes, \_\_\_\_\_ (number) no, and \_\_\_\_\_ (number) abstentions the  Pico Union  NC adopted the Monthly Expenditure Report for the month of  August  (month),  2013  (year).

Treasurer Signature		Signer's Signature	
Print Name		Print Name	
Date		Date	
NC Additional Comments			