

# Monthly Expenditure Report



Reporting Month: July 2017

Budget Fiscal Year: 2017-2018

NC Name: Venice

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$1413.92	\$40586.08	\$0.00	\$0.00	\$40586.08

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32400.00	\$665.81	\$31236.08	\$0.00	\$31236.08
Outreach		\$498.11		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9600.00	\$250.00	\$9350.00	\$0.00	\$9350.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG IPOWER	07/03/2017	(Credit card transaction)	General Operations Expenditure	Office	\$46.99
2	ATT BILL PAYMENT	07/08/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$89.51
3	CTC CONSTANTCONTACT.C	07/07/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$65.00
4	EIG IPOWER	07/07/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$20.00
5	OFFICE DEPOT #2206	07/10/2017	(Credit card transaction)	General Operations Expenditure	Office	\$4.85
6	AMAZON MKTPLACE PMTS	07/12/2017	(Credit card transaction)	General Operations Expenditure	Office	\$24.44
7	AMAZON MKTPLACE PMTS	07/12/2017	(Credit card transaction)	General Operations Expenditure	Office	\$2.37
8	AMAZON MKTPLACE PMTS	07/12/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$15.38

9	AMAZON MKTPLACE PMTS	07/12/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$31.83
10	PAYPAL SYCONENTERP	07/11/2017	(Credit card transaction)	Community Improvement Project		\$250.00
11	OFFICE DEPOT #951	07/17/2017	(Credit card transaction)	General Operations Expenditure	Office	\$18.61
12	8011 EXTRA SPACE STORA	07/18/2017	(Credit card transaction)	General Operations Expenditure	Office	\$18.55
13	8011 EXTRA SPACE STORA	07/20/2017	(Credit card transaction)	General Operations Expenditure	Office	\$190.00
14	THE WEB CORNER	07/22/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$20.00
15	AT&T BILL PAYMENT	07/23/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$90.91
16	EIG IPOWER	07/31/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$20.00
17	LAUSD - Civic Center Permit Office	07/11/2017	This is for the use for the Westminster Elementary...	General Operations Expenditure	Outreach	\$145.48
18	AppleOne Employment Services	07/12/2017	This is for secretarial services. It is a line it...	General Operations Expenditure	Office	\$360.00
<b>Subtotal:</b>						<b>\$1413.92</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>