

Monthly Expenditure Report



Reporting Month: November 2017 Budget Fiscal Year: 2017-2018

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37339.20	\$2398.21	\$34940.99	\$145.48	\$1760.00	\$33035.51

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32400.00	\$1519.00	\$26240.89	\$0.00	\$26095.41
Outreach		\$229.31		\$145.48	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9600.00	\$649.90	\$8700.10	\$0.00	\$8700.10
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$680.00		Encumbrances: \$1080.00		Previous Expenditures: \$4660.80	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	CTC CONSTANTCONTACT.C	11/07/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.00
2	EIG IPOWER	11/07/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$20.00
3	OFFICE DEPOT #951	11/13/2017	(Credit card transaction)	General Operations Expenditure	Office	\$4.40
4	RALPHS #0847	11/16/2017	(Credit card transaction)	Community Improvement Project		\$486.50
5	8011 EXTRA SPACE STORA	11/20/2017	(Credit card transaction)	General Operations Expenditure	Office	\$191.00
6	OFFICE DEPOT #951	11/21/2017	(Credit card transaction)	General Operations Expenditure	Office	\$83.60
7	AT&T BILL PAYMENT	11/23/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$94.31
8	Amazon.com	11/29/2017	(Credit card transaction)	Community Improvement Project		\$163.40

9	EIG IPOWER	11/30/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$20.00
10	AppleOne Employment Services	11/08/2017	This is our monthly charge for staff services from...	General Operations Expenditure	Office	\$560.00
11	AppleOne Employment Services	11/13/2017	This is the amended request for payment for our mo...	General Operations Expenditure	Office	\$680.00
Subtotal:						\$2398.21

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LAUSD - Civic Center Permit Office	11/17/2017	This is the charge for the use of Westminster Elem...	General Operations Expenditure	Outreach	\$145.48
Subtotal: Outstanding						\$145.48