

Monthly Expenditure Report



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

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34940.99	\$1925.72	\$33015.27	\$320.00	\$1080.00	\$31615.27

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32400.00	\$891.24	\$24974.86	\$320.00	\$24654.86
Outreach		\$374.79		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9600.00	\$659.69	\$8040.41	\$0.00	\$8040.41
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$1080.00		Previous Expenditures: \$7059.01	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SMARTNFINAL33210303329	12/01/2017	(Credit card transaction)	Community Improvement Project		\$223.96
2	SQU SQ FABRICPLANET	12/02/2017	(Credit card transaction)	Community Improvement Project		\$140.16
3	SMARTNFINAL33210303329	12/02/2017	(Credit card transaction)	Community Improvement Project		\$84.65
4	THE HOME DEPOT #6611	12/02/2017	(Credit card transaction)	Community Improvement Project		\$70.23
5	URSULAS COSTUMES	12/02/2017	(Credit card transaction)	Community Improvement Project		\$94.74
6	CTC CONSTANTCONTACT.C	12/07/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.00
7	EIG IPOWER	12/07/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$20.00
8	OGDENS CLEANERS VIA MA	12/07/2017	(Credit card transaction)	Community Improvement Project		\$45.95

9	OFFICE DEPOT #951	12/09/2017	(Credit card transaction)	General Operations Expenditure	Office	\$3.52
10	OFFICE DEPOT #951	12/17/2017	(Credit card transaction)	General Operations Expenditure	Office	\$16.72
11	8011 EXTRA SPACE STORA	12/20/2017	(Credit card transaction)	General Operations Expenditure	Office	\$191.00
12	AT&T BILL PAYMENT	12/23/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$94.31
13	EIG IPOWER	12/31/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$20.00
14	LAUSD - Civic Center Permit Office	11/17/2017	This is the charge for the use of Westminster Elem...	General Operations Expenditure	Outreach	\$145.48
15	AppleOne Employment Services	12/08/2017	This is the monthly charge for staff services from...	General Operations Expenditure	Office	\$680.00
Subtotal:						\$1925.72

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AppleOne Employment Services	01/04/2018	This is the monthly charge for staff services whic...	General Operations Expenditure	Office	\$320.00
Subtotal: Outstanding						\$320.00