

Monthly Expenditure Report



Reporting Month: July 2018

Budget Fiscal Year: 2018-2019

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$1282.69	\$40717.31	\$896.48	\$0.00	\$39820.83

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40500.00	\$459.91	\$39217.31	\$440.00	\$38320.83
Outreach		\$822.78		\$456.48	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1500.00	\$0.00	\$1500.00	\$0.00	\$1500.00
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	OFFICE DEPOT #951	07/09/2018	(Credit card transaction)	General Operations Expenditure	Office	\$3.96
2	OFFICE DEPOT #951	07/16/2018	(Credit card transaction)	General Operations Expenditure	Office	\$17.60
3	EXTRA SPACE 8011	07/20/2018	(Credit card transaction)	General Operations Expenditure	Office	\$218.00
4	OFFICE DEPOT #951	07/30/2018	(Credit card transaction)	General Operations Expenditure	Office	\$20.35
5	THE WEB CORNER	07/01/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
6	EIG CONSTANTCONTACT.C	07/07/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.00
7	SOUTHLAND PUBLISHING I	07/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$115.00
8	SOUTHLAND PUBLISHING I	07/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$115.00

9	GOTPRINT.COM	07/19/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$155.95
10	AT&T BILL PAYMENT	07/23/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$191.83
11	AppleOne Employment Services	07/17/2018	Monthly staff services charge, which it a line ite...	General Operations Expenditure	Office	\$200.00
Subtotal:						\$1282.69

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LAUSD - Civic Center Permit Office	07/18/2018	This is the expense for the facility for our month...	General Operations Expenditure	Outreach	\$456.48
2	AppleOne Employment Services	08/06/2018	The is the monthly charge for staff services pursu...	General Operations Expenditure	Office	\$440.00
Subtotal: Outstanding						\$896.48