

Monthly Expenditure Report



Reporting Month: November 2018 Budget Fiscal Year: 2018-2019

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36571.99	\$3053.54	\$33518.45	\$280.00	\$0.00	\$33238.45

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$512.69	\$33518.45	\$280.00	\$33238.45
Outreach		\$2540.85		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5428.01	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #951	11/10/2018	(Credit card transaction)	General Operations Expenditure	Office	\$1.94
2	OFFICE DEPOT #951	11/19/2018	(Credit card transaction)	General Operations Expenditure	Office	\$12.75
3	EXTRA SPACE 8011	11/20/2018	(Credit card transaction)	General Operations Expenditure	Office	\$218.00
4	THE WEB CORNER	11/01/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
5	AMZN Mktp US M80ST5V40	11/04/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$39.22
6	EIG CONSTANTCONTACT.C	11/07/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$65.00
7	OFFICE DEPOT #951	11/09/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$372.74
8	GREAT WHITE VENICE	11/12/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$900.00

9	AT&T BILL PAYMENT	11/24/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.54
10	MITTELS ART & FRAME CE	11/28/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$277.94
11	AMZN Mktp US M08AQ9GO1	11/29/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$99.90
12	AMZN Mktp US M075H5XW1	11/29/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$172.86
13	FACEBK MCARZKAMN2	11/30/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$300.00
14	SMART AND FINAL 332	11/30/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$67.65
15	AppleOne Employment Services	11/02/2018	This is the monthly charge for staff services per ...	General Operations Expenditure	Office	\$280.00
Subtotal:						\$3053.54

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AppleOne Employment Services	12/11/2018	This is the monthly charge for staff services whic...	General Operations Expenditure	Office	\$280.00
Subtotal: Outstanding						\$280.00