

# Monthly Expenditure Report



Reporting Month: May 2019

Budget Fiscal Year: 2018-2019

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$23134.75	\$3701.00	\$19433.75	\$8276.51	\$0.00	\$11157.24

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$547.07	\$19433.75	\$280.00	\$11808.75
Outreach		\$317.71		\$100.00	
Elections		\$2836.22		\$7245.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$651.51	\$-651.51
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$18865.25	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #951	05/13/2019	(Credit card transaction)	General Operations Expenditure	Office	\$2.60
2	EXTRA SPACE 8011	05/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$249.20
3	OFFICE DEPOT #951	05/21/2019	(Credit card transaction)	General Operations Expenditure	Office	\$15.27
4	THE WEB CORNER, INC	05/01/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
5	EIG CONSTANTCONTACT.C	05/07/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$65.00
6	OFFICE DEPOT #951	05/21/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$7.17
7	AT&T BILL PAYMENT	05/24/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.54
8	PHANTOM LITHOGRAPHY	05/14/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$459.90



9	FACEBK K9ZBGLJUX2	05/22/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$25.00
10	FACEBK UFTPYKNUX2	05/22/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$25.00
11	FACEBK DJUTFL6UX2	05/22/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$25.00
12	FACEBK NLHVBL6UX2	05/23/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$35.00
13	PHANTOM LITHOGRAPHY	05/26/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$947.18
14	FACEBK 9EWQ2LAUX2	05/26/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$50.00
15	FACEBK CTKX2LNUX2	05/27/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$75.00
16	FACEBK E9X7ELSUX2	05/28/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$75.00
17	CVS/PHARMACY #08871	05/28/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$4.14
18	FACEBK 57V4KL6UX2	05/30/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$125.00
19	AppleOne Employment Services	05/03/2019	This is the monthly charge for staff services as p...	General Operations Expenditure	Office	\$280.00
20	Dynamic Graphic	05/23/2019	This was for the creation of the Venice Election G...	General Operations Expenditure	Elections	\$990.00
<b>Subtotal:</b>						<b>\$3701.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Yoga with DeAndre	03/27/2019	Activity at approved event.	General Operations Expenditure	Outreach	\$100.00
2	Valley Printers	05/23/2019	This is for the printing of the VNC Election Guide...	General Operations Expenditure	Elections	\$2170.00
3	The Walking Man, Inc	05/28/2019	This is the cost for the distribution of the Elect...	General Operations Expenditure	Elections	\$2075.00
4	AppleOne Employment Services	05/29/2019	This is the monthly staff services charge under ou...	General Operations Expenditure	Office	\$280.00
5	BSN Sports	05/30/2019	The Venice NC approved up to \$750 for the pur...	Community Improvement Project		\$651.51

6	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	05/30/2019	This is the bill for administrative support for Ja...	General Operations Expenditure	Elections	\$1000.00
7	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	05/30/2019	This is the bill for administrative support for Ap...	General Operations Expenditure	Elections	\$1000.00
8	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	05/30/2019	This is the invoice for administrative support for...	General Operations Expenditure	Elections	\$1000.00
<b>Subtotal: Outstanding</b>						<b>\$8276.51</b>