

# Monthly Expenditure Report



Reporting Month: July 2019

Budget Fiscal Year: 2019-2020

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$50061.10	\$390.62	\$49670.48	\$931.25	\$0.00	\$48739.23

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32400.00	-\$64.70	\$32009.38	\$931.25	\$31078.13
Outreach		\$340.32		\$0.00	
Elections		\$115.00		\$0.00	
Community Improvement Project	\$9600.00	\$0.00	\$9600.00	\$0.00	\$9600.00
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	HOTEL ERWIN	07/02/2019	(Credit card transaction)	General Operations Expenditure	Office	\$-363.40
2	OFFICE DEPOT #951	07/16/2019	(Credit card transaction)	General Operations Expenditure	Office	\$8.38
3	OFFICE DEPOT #951	07/16/2019	(Credit card transaction)	General Operations Expenditure	Office	\$41.12
4	EXTRA SPACE 8011	07/21/2019	(Credit card transaction)	General Operations Expenditure	Office	\$249.20
5	EIG CONSTANTCONTACT.C	07/07/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$65.00
6	FACEBK BXZSWLAUX2	07/21/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$29.78
7	AT&T BILL PAYMENT	07/23/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.54
8	THE WEB CORNER, INC	07/25/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00

9	FACEBK 5EYN3M6UX2	07/03/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$115.00
<b>Subtotal:</b>						<b>\$390.62</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	07/31/2019	Monthly charge for staff services per approved bud...	General Operations Expenditure	Office	\$200.00
2	Ira Koslow	08/07/2019	Reimbursement to Board President for permit for us...	General Operations Expenditure	Office	\$91.25
3	AppleOne Employment Services	08/19/2019	This is the monthly charge for staff services as p...	General Operations Expenditure	Office	\$240.00
4	AppleOne Employment Services	08/19/2019	This is the monthly charge for staff services as p...	General Operations Expenditure	Office	\$360.00
5	AppleOne Employment Services	08/19/2019	This is the monthly charge for staff services as p...	General Operations Expenditure	Office	\$40.00
<b>Subtotal: Outstanding</b>						<b>\$931.25</b>