

Monthly Expenditure Report



Reporting Month: November 2019 Budget Fiscal Year: 2019-2020

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41757.80	\$2927.92	\$38829.88	\$440.00	\$0.00	\$38389.88

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40461.10	\$955.93	\$30229.88	\$440.00	\$29789.88
Outreach		\$971.99		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8600.00	\$0.00	\$8600.00	\$0.00	\$8600.00
Neighborhood Purpose Grants	\$1000.00	\$1000.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8303.30	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	11/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$150.00
2	EIG CONSTANTCONTACT.C	11/07/2019	(Credit card transaction)	General Operations Expenditure	Office	\$65.00
3	OFFICE DEPOT #951	11/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$5.01
4	OFFICE DEPOT #951	11/18/2019	(Credit card transaction)	General Operations Expenditure	Office	\$17.22
5	EXTRA SPACE 8011	11/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$280.20
6	AT&T BILL PAYMENT	11/23/2019	(Credit card transaction)	General Operations Expenditure	Office	\$118.50
7	ANYPROMO INC	11/28/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$971.99
8	Venice High School Alumni Association	10/16/2019	This is an NPG for a free showing of Grease at Ven...	Neighborhood Purpose Grants		\$1000.00

9	APPLEONE EMPLOYMENT SERVICES	11/05/2019	This is the monthly charge for staff services per ...	General Operations Expenditure	Office	\$320.00
Subtotal:						\$2927.92

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	12/13/2019	This is the monthly charge for staff services.	General Operations Expenditure	Office	\$440.00
Subtotal: Outstanding						\$440.00