

Monthly Expenditure Report



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

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38829.88	\$4574.19	\$34255.69	\$720.00	\$0.00	\$33535.69

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40461.10	\$1505.99	\$25655.69	\$720.00	\$24935.69
Outreach		\$3068.20		\$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	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$11231.22	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	12/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$150.00
2	EIG CONSTANTCONTACT.C	12/07/2019	(Credit card transaction)	General Operations Expenditure	Office	\$65.00
3	OFFICE DEPOT #951	12/08/2019	(Credit card transaction)	General Operations Expenditure	Office	\$22.24
4	VISTAPR VistaPrint.com	12/12/2019	(Credit card transaction)	General Operations Expenditure	Office	\$425.69
5	OFFICE DEPOT #951	12/15/2019	(Credit card transaction)	General Operations Expenditure	Office	\$14.16
6	EXTRA SPACE 8011	12/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$280.20
7	AT&T BILL PAYMENT	12/23/2019	(Credit card transaction)	General Operations Expenditure	Office	\$108.70
8	Amazon Fresh	12/03/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$29.76

9	AMZN Mktp US 0R9AG4A03	12/03/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$161.88
10	PRINTRUNNER	12/03/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$106.92
11	AMZN MKTP US QZ4BY90G3	12/03/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$448.36
12	AMZN MKTP US 1M7I89NN3	12/03/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$81.50
13	SP PLATINUM PROP REN	12/04/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$43.80
14	AMAZON.COM JH0IN7K03 A	12/04/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$78.80
15	AMZ FreshTip UD4VK0XE3	12/05/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$5.00
16	MICHAELS STORES 5035	12/05/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$275.72
17	BLUEPRINT STUDIOS	12/06/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$83.77
18	STARBUCKS STORE 05275	12/07/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$276.00
19	RALPHS #0280	12/07/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$15.00
20	SQU SQ ALEX AND EDIZE	12/08/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$1500.00
21	MICHAELS STORES 5035	12/12/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$-38.31
22	APPLEONE EMPLOYMENT SERVICES	12/13/2019	This is the monthly charge for staff services.	General Operations Expenditure	Office	\$440.00
Subtotal:						\$4574.19

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	01/07/2020	This is the monthly charge for staff services.	General Operations Expenditure	Office	\$720.00
Subtotal: Outstanding						\$720.00