

Monthly Expenditure Report



Reporting Month: April 2020

Budget Fiscal Year: 2019-2020

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$28354.40	\$4183.70	\$24170.70	\$800.00	\$0.00	\$23370.70

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40461.10	\$883.70	\$16470.70	\$0.00	\$15670.70
Outreach		\$3300.00		\$800.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8600.00	\$0.00	\$7700.00	\$0.00	\$7700.00
Neighborhood Purpose Grants	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$21706.70	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	04/01/2020	(Credit card transaction)	General Operations Expenditure	Office	\$150.00
2	EIG CONSTANTCONTACT.CO	04/07/2020	(Credit card transaction)	General Operations Expenditure	Office	\$65.00
3	EXTRA SPACE 8011	04/20/2020	(Credit card transaction)	General Operations Expenditure	Office	\$280.20
4	WORLDCENTRALKITCHEN	04/20/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$800.00
5	CALIF COMM FDN-CCF	04/20/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$800.00
6	LA POLICE FOUNDATION -	04/21/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$800.00
7	MEALS ON WHEELS WEST	04/21/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$900.00
8	AT&T BILL PAYMENT	04/24/2020	(Credit card transaction)	General Operations Expenditure	Office	\$108.50

9	APPLEONE EMPLOYMENT SERVICES	04/13/2020	Monthly staff services bill as per approved budget.	General Operations Expenditure	Office	\$280.00
Subtotal:						\$4183.70

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Home At Last Development	04/29/2020	This was an expenditure approved by the President of the Venice NC to be included in the special \$5000 authorization for spending on the Covid-19 pandemic. The expenditure has been appro...	General Operations Expenditure	Outreach	\$800.00
Subtotal: Outstanding						\$800.00