Monthly Expenditure Report



Reporting Month: September 2021 **Budget Fiscal Year: 2021-2022**

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41539.98	\$572.20	\$40967.78	\$0.00	\$1100.80	\$39866.98

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$306.20		\$0.00		
Outreach	\$24500.00	\$266.00	\$23927.80	\$0.00	\$23927.80	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$4500.00	\$0.00	\$4500.00	\$0.00	\$4500.00	
Neighborhood Purpose Grants	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00	
Funding Requests Under Review: \$0.00		Encumbrances: \$1100.80		Previous Expenditures: \$0.00		

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FACEBK DW89H7XML2	09/20/2021	Community Outreach for neighborhood events.	General Operations Expenditure	Outreach	\$71.00
2	EIG CONSTANTCONTACT.CO	09/20/2021	Regularly incurred expense for administration and email.	General Operations Expenditure	Outreach	\$195.00
3	EXTRA SPACE 8011	09/21/2021	Storage Space	General Operations Expenditure	Office	\$306.20
	Subtotal:				•	\$572.20

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding	g				\$0.00

Receipts:



MY ACCOUNT CONTACT US

Thank you for your payment

Hi Hugh,

We have received your payment for your 1 unit(s). Please keep this information for your records. To view transaction details, please visit your My Account portal. If you have any questions regarding your payment or your account in general, please contact your local store manager at 3104862798.

As always, thank you for choosing Extra Space Storage!

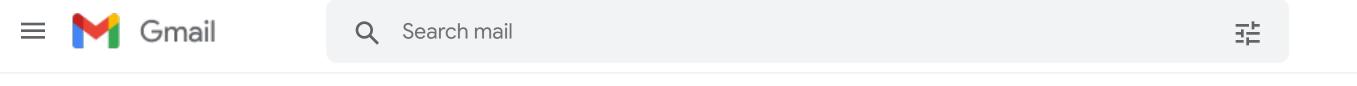
YOUR RECEIPT

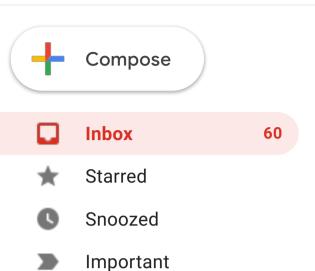
Date of Payment: 09/21/2021

Transaction Number: 88943714

Total Units Paid: 1

Payment Total: \$306.20





Meet

- New meeting
- My meetings

Hangouts





No Hangouts contacts Find someone

AMOUNT BILLED

\$71.00 USD

BILLING REASON

Summary

A manual payment was made on this account.

DATE RANGE

Jul 12, 2021, 12:00 AM - Aug 4, 2021, 11:59 PM

5 of 120

<

PRODUCT TYPE

Facebook Ads

PAYMENT METHOD

MasterCard · 6587

REFERENCE NUMBER 1

DW89H7XML2

CAMPAIGN	RESULTS	AMOUNT
Instagram Post: You are Invited to the Los	931	\$20.00
	Impressions	
Instagram Post: SAVE THE DATE-EAST VENICE	1,859	\$22.00
	Impressions	
Post di Instagram: This Tuesday! Come meet	1,521	\$22.00
	Impressions	
Instagram Post: Please join us tonight, Tuesday	423	\$7.00
	Impressions	
CAMPAIGN TOTAL		\$71.00





31

0

