

# Monthly Expenditure Report



Reporting Month: September 2017 Budget Fiscal Year: 2017-2018

NC Name: Venice Neighborhood Council

| Monthly Cash Reconciliation |             |                   |             |             |               |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance           | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$40145.38                  | \$1158.95   | \$38986.43        | \$0.00      | \$520.00    | \$38466.43    |

| Monthly Cash Flow Analysis            |                |                        |                        |                                  |               |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category                       | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding                      | Net Available |
| Office                                | \$32400.00     | \$941.63               | \$29636.43             | \$0.00                           | \$29636.43    |
| Outreach                              |                | \$217.32               |                        | \$0.00                           |               |
| Elections                             |                | \$0.00                 |                        | \$0.00                           |               |
| Community Improvement Project         | \$9600.00      | \$0.00                 | \$9350.00              | \$0.00                           | \$9350.00     |
| Neighborhood Purpose Grants           | \$0.00         | \$0.00                 | \$0.00                 | \$0.00                           | \$0.00        |
| Funding Requests Under Review: \$0.00 |                | Encumbrances: \$520.00 |                        | Previous Expenditures: \$1854.62 |               |

| Expenditures |                           |            |                           |                                |              |          |
|--------------|---------------------------|------------|---------------------------|--------------------------------|--------------|----------|
| #            | Vendor                    | Date       | Description               | Budget Category                | Sub-category | Total    |
| 1            | CTC<br>CONSTANTCONTACT.C  | 09/07/2017 | (Credit card transaction) | General Operations Expenditure | Outreach     | \$65.00  |
| 2            | EIG IPOWER                | 09/07/2017 | (Credit card transaction) | General Operations Expenditure | Outreach     | \$20.00  |
| 3            | OFFICE DEPOT #951         | 09/12/2017 | (Credit card transaction) | General Operations Expenditure | Office       | \$2.22   |
| 4            | OFFICE DEPOT #951         | 09/20/2017 | (Credit card transaction) | General Operations Expenditure | Office       | \$29.41  |
| 5            | 8011 EXTRA SPACE<br>STORA | 09/20/2017 | (Credit card transaction) | General Operations Expenditure | Office       | \$190.00 |
| 6            | AT&T BILL PAYMENT         | 09/23/2017 | (Credit card transaction) | General Operations Expenditure | Outreach     | \$94.31  |
| 7            | OFFICE DEPOT #951         | 09/23/2017 | (Credit card transaction) | General Operations Expenditure | Outreach     | \$18.01  |
| 8            | EIG IPOWER                | 09/30/2017 | (Credit card transaction) | General Operations Expenditure | Outreach     | \$20.00  |

|                  |                              |            |   |                                |        |                  |
|------------------|------------------------------|------------|---|--------------------------------|--------|------------------|
| 9                | AppleOne Employment Services | 09/18/2017 | This is our monthly charge for staff services from... | General Operations Expenditure | Office | \$520.00         |
| 10               | AppleOne Employment Services | 09/18/2017 | This is our monthly charge for staff services from... | General Operations Expenditure | Office | \$200.00         |
| <b>Subtotal:</b> |                              |            |   |                                |        | <b>\$1158.95</b> |

| Outstanding Expenditures     |        |      |             |                 |              |               |
|------------------------------|--------|------|-------------|-----------------|--------------|---------------|
| #                            | Vendor | Date | Description | Budget Category | Sub-category | Total         |
| <b>Subtotal: Outstanding</b> |        |      |             |                 |              | <b>\$0.00</b> |