

Monthly Expenditure Report



Reporting Month: January 2018

Budget Fiscal Year: 2017-2018

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33015.27	\$1294.11	\$31721.16	\$678.00	\$1080.00	\$29963.16

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32400.00	\$520.78	\$23680.75	\$600.00	\$23002.75
Outreach		\$773.33		\$78.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9600.00	\$0.00	\$8040.41	\$0.00	\$8040.41
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$1080.00		Previous Expenditures: \$8984.73	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #951	01/08/2018	(Credit card transaction)	General Operations Expenditure	Office	\$5.38
2	OFFICE DEPOT #951	01/16/2018	(Credit card transaction)	General Operations Expenditure	Office	\$4.40
3	8011 EXTRA SPACE STORA	01/20/2018	(Credit card transaction)	General Operations Expenditure	Office	\$191.00
4	THE WEB CORNER	01/04/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
5	IMAGE360 SOUTH BAY	01/04/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$106.52
6	CTC CONSTANTCONTACT.C	01/07/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.00
7	EIG IPOWER	01/07/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$20.00
8	AMAZON MKTPLACE PMTS	01/08/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$82.50

9	AMAZON MKTPLACE PMTS	01/09/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$145.00
10	AMZ Smart Sign	01/09/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$60.00
11	AT&T BILL PAYMENT	01/23/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$94.31
12	EIG IPOWER	01/31/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$20.00
13	AppleOne Employment Services	01/04/2018	This is the monthly charge for staff services whic...	General Operations Expenditure	Office	\$320.00
Subtotal:						\$1294.11

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LAUSD - Civic Center Permit Office	02/05/2018	Permit application fee for using Westminster Eleme...	General Operations Expenditure	Outreach	\$78.00
2	AppleOne Employment Services	02/06/2018	This is our monthly bill for staff services from A...	General Operations Expenditure	Office	\$600.00
Subtotal: Outstanding						\$678.00