

Monthly Expenditure Report



Reporting Month: December 2018 Budget Fiscal Year: 2018-2019

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33518.45	\$947.38	\$32571.07	\$0.00	\$0.00	\$32571.07

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$503.99	\$32571.07	\$0.00	\$32571.07
Outreach		\$443.39		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8481.55	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #951	12/10/2018	(Credit card transaction)	General Operations Expenditure	Office	\$3.88
2	OFFICE DEPOT #951	12/17/2018	(Credit card transaction)	General Operations Expenditure	Office	\$2.11
3	EXTRA SPACE 8011	12/20/2018	(Credit card transaction)	General Operations Expenditure	Office	\$218.00
4	THE WEB CORNER	12/01/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
5	THE WEB CORNER	12/03/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$81.90
6	EIG CONSTANTCONTACT.C	12/07/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$65.00
7	AT&T BILL PAYMENT	12/23/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.54
8	THE WEB CORNER	12/26/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$50.95

9	AppleOne Employment Services	12/11/2018	This is the monthly charge for staff services whic...	General Operations Expenditure	Office	\$280.00
Subtotal:						\$947.38

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