

Monthly Expenditure Report



Reporting Month: February 2019

Budget Fiscal Year: 2018-2019

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31555.89	\$3364.93	\$28190.96	\$1100.00	\$488.92	\$26602.04

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$598.56	\$28190.96	\$0.00	\$27090.96
Outreach		\$2766.37		\$1100.00	
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: \$488.92		Encumbrances: \$0.00		Previous Expenditures: \$10444.11	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #951	02/09/2019	(Credit card transaction)	General Operations Expenditure	Office	\$2.10
2	OFFICE DEPOT #951	02/19/2019	(Credit card transaction)	General Operations Expenditure	Office	\$17.58
3	EXTRA SPACE 8011	02/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$249.20
4	OFFICE DEPOT #951	02/25/2019	(Credit card transaction)	General Operations Expenditure	Office	\$9.68
5	THE WEB CORNER	02/01/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$45.00
6	THE WEB CORNER	02/01/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
7	EIG CONSTANTCONTACT.C	02/07/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$65.00
8	AAA RENTS AND EVENTS	02/12/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$667.00

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10	MERRIWEATHER & WILLIAM	02/13/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$215.00
11	MITTELS ART & FRAME CE	02/15/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$65.17
12	TRAIN PARTY EXPRESS LL	02/16/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$350.00
13	AAA RENTS AND EVENTS	02/16/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$125.00
14	AT&T BILL PAYMENT	02/23/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.54
15	THE WEB CORNER, INC	02/25/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$22.00
16	FACEBK R8J8RKSMN2	02/28/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$299.66
17	AppleOne Employment Services	02/08/2019	This is the monthly charge for staff services as i...	General Operations Expenditure	Office	\$320.00
Subtotal:						\$3364.93

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Gregory Groves	02/25/2019	Sound engineer for approved event.	General Operations Expenditure	Outreach	\$300.00
2	Timothy Almeida	02/25/2019	Music for approved event.	General Operations Expenditure	Outreach	\$100.00
3	Randolph Miller-Taylor	02/25/2019	Music for approved event.	General Operations Expenditure	Outreach	\$100.00
4	Tom Freund	02/25/2019	Music for approved event.	General Operations Expenditure	Outreach	\$100.00
5	Tom Sless	02/25/2019	Music for approved event.	General Operations Expenditure	Outreach	\$100.00
6	Paul Chesne	02/25/2019	Music for approved event.	General Operations Expenditure	Outreach	\$100.00
7	Mike Bocek	02/25/2019	Music for approved event.	General Operations Expenditure	Outreach	\$100.00
8	Regina Ferguson	02/25/2019	Music for approved event.	General Operations Expenditure	Outreach	\$100.00

9	Shin Shin Architecture	03/04/2019	Poster Design for approved event.	General Operations Expenditure	Outreach	\$100.00
Subtotal: Outstanding						\$1100.00