

Monthly Expenditure Report



Reporting Month: March 2019

Budget Fiscal Year: 2018-2019

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$28190.96	\$1894.88	\$26296.08	\$2320.40	\$0.00	\$23975.68

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$664.73	\$26296.08	\$360.00	\$23975.68
Outreach		\$1043.44		\$1360.40	
Elections		\$186.71		\$600.00	
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: \$13809.04	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #951	03/09/2019	(Credit card transaction)	General Operations Expenditure	Office	\$2.64
2	OFFICE DEPOT #951	03/18/2019	(Credit card transaction)	General Operations Expenditure	Office	\$12.89
3	EXTRA SPACE 8011	03/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$249.20
4	THE WEB CORNER, INC	03/01/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
5	AAA RENTS AND EVENTS	03/01/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$-95.00
6	EIG CONSTANTCONTACT.C	03/07/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$65.00
7	AMZN Mktp US MW5D20LF2	03/20/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$27.90
8	AT&T BILL PAYMENT	03/23/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.54

9	OFFICE DEPOT #951	03/09/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$75.90
10	CVS/PHARMACY #08871	03/13/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$10.81
11	FACEBK 2VV/BCLWMN2	03/31/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$100.00
12	Timothy Almeida	02/25/2019	Music for approved event.	General Operations Expenditure	Outreach	\$100.00
13	Randolph Miller-Taylor	02/25/2019	Music for approved event.	General Operations Expenditure	Outreach	\$100.00
14	Tom Freund	02/25/2019	Music for approved event.	General Operations Expenditure	Outreach	\$100.00
15	Tom Sless	02/25/2019	Music for approved event.	General Operations Expenditure	Outreach	\$100.00
16	Paul Chesne	02/25/2019	Music for approved event.	General Operations Expenditure	Outreach	\$100.00
17	Mike Bocek	02/25/2019	Music for approved event.	General Operations Expenditure	Outreach	\$100.00
18	Regina Ferguson	02/25/2019	Music for approved event.	General Operations Expenditure	Outreach	\$100.00
19	Shin Shin Architecture	03/04/2019	Poster Design for approved event.	General Operations Expenditure	Outreach	\$100.00
20	AppleOne Employment Services	03/11/2019	This is the monthly charge for staff services purs...	General Operations Expenditure	Office	\$400.00
Subtotal:						\$1894.88

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	James Murez	03/18/2019	This is reimbursement to a Board member for additi...	General Operations Expenditure	Outreach	\$488.92
2	LAUSD - Civic Center Permit Office	03/21/2019	This is the charge for use of Westminster Elementa...	General Operations Expenditure	Outreach	\$471.48
3	Yoga with DeAndre	03/27/2019	Activity at approved event.	General Operations Expenditure	Outreach	\$100.00
4	Gregory Groves	03/28/2019	Sound engineer for approved event.	General Operations Expenditure	Outreach	\$300.00
5	Sea You Are Free	04/01/2019	Board election recruitment meetings.	General Operations Expenditure	Elections	\$600.00

6	AppleOne Employment Services	04/04/2019	This is the monthly charge for staff services purs...	General Operations Expenditure	Office	\$360.00
Subtotal: Outstanding						\$2320.40