

Monthly Expenditure Report



Reporting Month: September 2019 Budget Fiscal Year: 2019-2020

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$47601.40	\$3211.16	\$44390.24	\$520.00	\$0.00	\$43870.24

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40461.10	\$841.12	\$34790.24	\$520.00	\$34270.24
Outreach		\$2370.04		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9600.00	\$0.00	\$9600.00	\$0.00	\$9600.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2459.70	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	09/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$150.00
2	EIG CONSTANTCONTACT.C	09/07/2019	(Credit card transaction)	General Operations Expenditure	Office	\$65.00
3	OFFICE DEPOT #951	09/07/2019	(Credit card transaction)	General Operations Expenditure	Office	\$3.69
4	OFFICE DEPOT #951	09/16/2019	(Credit card transaction)	General Operations Expenditure	Office	\$13.23
5	EXTRA SPACE 8011	09/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$249.20
6	IMAGE360 SOUTH BAY	09/05/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$85.42
7	Amazon.com U151G4UG3	09/16/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$34.74
8	VISTAPR VistaPrint.com	09/19/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$59.12

9	OFFICE DEPOT #951	09/19/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$25.36
10	OFFICE DEPOT #951	09/19/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$25.10
11	TIMES MEDIA GROUP CA	09/20/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$167.00
12	PHANTOM LITHOGRAPHY	09/20/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$465.38
13	FACEBK VJFUBNJUX2	09/21/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$7.96
14	AT&T BILL PAYMENT	09/23/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.54
15	SMART AND FINAL 332	09/26/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$42.42
16	TIMES MEDIA GROUP CA	09/27/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$167.00
17	City of Los Angeles Congress of Neighborhoods - Event	09/03/2019	This represents the contribution of the Venice NC ...	General Operations Expenditure	Outreach	\$1000.00
18	AppleOne Employment Services	09/03/2019	This is the monthly charge for staff services unde...	General Operations Expenditure	Office	\$360.00
19	City of Los Angeles - Penmar Recreation Center	09/10/2019	The represents the permit fee for an approved even...	General Operations Expenditure	Outreach	\$195.00
Subtotal:						\$3211.16

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	10/07/2019	This is the monthly charge for staff services per ...	General Operations Expenditure	Office	\$520.00
Subtotal: Outstanding						\$520.00