

Monthly Expenditure Report



Reporting Month: May 2020

Budget Fiscal Year: 2019-2020

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$24170.70	\$678.70	\$23492.00	\$800.00	\$0.00	\$22692.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40461.10	\$603.70	\$14892.00	\$0.00	\$14092.00
Outreach		\$75.00		\$800.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8600.00	\$0.00	\$8600.00	\$0.00	\$8600.00
Neighborhood Purpose Grants	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$25890.40	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	05/07/2020	Monthly charge for e-mail service.	General Operations Expenditure	Office	\$65.00
2	THE WEB CORNER, INC	05/11/2020	Monthly charge for web site maintenance.	General Operations Expenditure	Office	\$150.00
3	FACEBK ZKGYF2KML2	05/16/2020	Social media outreach for first Land Use Committee meeting.	General Operations Expenditure	Outreach	\$25.00
4	FACEBK 95M2K2KML2	05/20/2020	Social media outreach for VNC Board meeting.	General Operations Expenditure	Outreach	\$25.00
5	EXTRA SPACE 8011	05/20/2020	Monthly charge for storage unit.	General Operations Expenditure	Office	\$280.20
6	FACEBK 48W2USSML2	05/21/2020	Social media outreach for VNC Board meeting.	General Operations Expenditure	Outreach	\$25.00
7	AT&T BILL PAYMENT	05/24/2020	Monthly charge for VNC phone and hot spot.	General Operations Expenditure	Office	\$108.50
Subtotal:						\$678.70

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Home At Last Development	04/29/2020	This was an expenditure approved by the President of the Venice NC to be included in the special \$5000 authorization for spending on the Covid-19 pandemic. The expenditure has been appro...	General Operations Expenditure	Outreach	\$800.00
Subtotal: Outstanding						\$800.00