

Monthly Expenditure Report



Reporting Month: February 2021

Budget Fiscal Year: 2020-2021

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37915.88	\$598.20	\$37317.68	\$7252.20	\$0.00	\$30065.48

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$44928.00	\$543.20	\$37134.99	\$307.20	\$34327.79
Outreach		\$55.00		\$2500.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3760.00	\$0.00	\$182.69	\$4445.00	\$-4262.31
Neighborhood Purpose Grants	\$4500.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$15272.12	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	02/01/2021	Web site maintenance. This is unencumbered expense.	General Operations Expenditure	Office	\$150.00
2	EIG CONSTANTCONTACT.CO	02/07/2021	E-mail system maintenance. This is an encumbered expense.	General Operations Expenditure	Office	\$65.00
3	FACEBK FVWVK3FML2	02/12/2021	Social media outreach of VNC activities.	General Operations Expenditure	Outreach	\$55.00
4	EXTRA SPACE 8011	02/20/2021	Monthly storage fee. This is an encumbered expense.	General Operations Expenditure	Office	\$306.20
5	THE WEB CORNER, INC	02/24/2021	Fee to renew internet domain name	General Operations Expenditure	Office	\$22.00
Subtotal:						\$598.20

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Diamond Landscape Inc.	02/09/2021	Landscaping for beautification and walkability project on City land next to Penmar Park for the use Venice stakeholders.	Community Improvement Project		\$4445.00

2	APPLEONE EMPLOYMENT SERVICES	02/11/2021	Monthly staff services charge.	General Operations Expenditure	Office	\$307.20
3	THE WEB CORNER, INC.	03/05/2021	Up-grades to Venice NC web site.	General Operations Expenditure	Outreach	\$2500.00
Subtotal: Outstanding						\$7252.20