

Monthly Expenditure Report for: Oct-14NC Name: VeniceBudget Fiscal Year: 2014/2015

(Must be submitted to the Department within 10 days of Board Approval)

							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET	VENDOR	OUT OF STATE	INVOICE NUMBER	*1099 reportable	
		CATEGORY		VENDOR			
	A. 1. Monthly Expenditures						
	10/5/2014-Query Limits	WEB	I Power		90929298		\$ 20.00
	10/6/2014-Storage Rental	FAC	Extra Space Storage		2283986		\$ 233.00
	10/12/14-Copies-AdCom	OFF	Office Depot				\$ 1.92
	10/12/14-Postage-Reconciliation statements	MIS	USPS		749416		\$ 5.75
	10/12/14-Query Limits	WEB	I Power		90929298		\$ 20.00
	10/12/14-E-Mail Service	WEB	Constant Contact	<input type="checkbox"/>	141310167		\$ 55.00
	10/12/14-.org renewal	WEB	I Power		100367892	<input type="checkbox"/>	\$ 15.99
	10/20/14-Copies-Outreach materials	OUT	Office Depot		3570	<input type="checkbox"/>	\$ 98.32
	10/20/14-Copies-Board meeting agendas/speaker cards	OFF	Office Depot		3568	<input type="checkbox"/>	\$ 33.57
	10/21/14-Refreshments-Board Meeting	EVE	Ralphs		0		\$ 16.77
	10/27/14-Postage-Reconciliation statements	MIS	USPS		391501		\$ 5.75
	10/31/14-Post box renewal	MIS	USPS		287748		\$ 266.00
	A. 2. Outstanding Checks/Demand Warrants						
						<input type="checkbox"/>	
						<input type="checkbox"/>	
	SUBTOTAL: Expenditures by Line Item						772.07
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
	Cumulative Expenditures from prior months						6,975.47
	SUBTOTAL: Cumulative Expenditures from prior months						7,747.54
C	OUTSTANDING COMMITMENTS						
	C. 1. Rent/Lease						
	C. 2. Contractual Services						
	C. 3. Large Purchases						
	C. 4. Neighborhood Purpose Grants in process						
	C. 5. Temporary Staffing Services						
	C. 6. Storage						
	C.7. Other-Community Improvement Projects Approved by Board						
	SUBTOTAL: Outstanding Commitments						
D	Total Expenditures & Commitments						7,747.54
E	Total Adjustments by Department						
F	Approved Budget 2013-2014						37,000.00
G	Balance of Budget						29,252.46

