

Monthly Expenditure Report



Reporting Month: April 2019

Budget Fiscal Year: 2018-2019

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$26296.08	\$3161.33	\$23134.75	\$5895.00	\$3651.51	\$13588.24

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$627.92	\$23134.75	\$560.00	\$17239.75
Outreach		\$1570.94		\$100.00	
Elections		\$962.47		\$5235.00	
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: \$3651.51		Encumbrances: \$0.00		Previous Expenditures: \$15703.92	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #951	04/08/2019	(Credit card transaction)	General Operations Expenditure	Office	\$2.82
2	OFFICE DEPOT #951	04/16/2019	(Credit card transaction)	General Operations Expenditure	Office	\$9.40
3	OFFICE DEPOT #951	04/16/2019	(Credit card transaction)	General Operations Expenditure	Office	\$6.50
4	EXTRA SPACE 8011	04/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$249.20
5	THE WEB CORNER, INC	04/01/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
6	EIG CONSTANTCONTACT.C	04/07/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$65.00
7	AT&T BILL PAYMENT	04/23/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.54
8	OFFICE DEPOT #951	04/08/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$1.30

9	PHANTOM LITHOGRAPHY	04/09/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$355.88
10	OFFICE DEPOT #951	04/16/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$5.29
11	James Murez	03/18/2019	This is reimbursement to a Board member for additi...	General Operations Expenditure	Outreach	\$488.92
12	LAUSD - Civic Center Permit Office	03/21/2019	This is the charge for use of Westminster Elementa...	General Operations Expenditure	Outreach	\$471.48
13	Gregory Groves	03/28/2019	Sound engineer for approved event.	General Operations Expenditure	Outreach	\$300.00
14	Sea You Are Free	04/01/2019	Board election recruitment meetings.	General Operations Expenditure	Elections	\$600.00
15	AppleOne Employment Services	04/04/2019	This is the monthly charge for staff services purs...	General Operations Expenditure	Office	\$360.00
Subtotal:						\$3161.33

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Yoga with DeAndre	03/27/2019	Activity at approved event.	General Operations Expenditure	Outreach	\$100.00
2	AppleOne Employment Services	05/03/2019	This is the monthly charge for staff services as p...	General Operations Expenditure	Office	\$280.00
3	Dynamic Graphic	05/23/2019	This was for the creation of the Venice Election G...	General Operations Expenditure	Elections	\$990.00
4	Valley Printers	05/23/2019	This is for the printing of the VNC Election Guide...	General Operations Expenditure	Elections	\$2170.00
5	The Walking Man, Inc	05/28/2019	This is the cost for the distribution of the Elect...	General Operations Expenditure	Elections	\$2075.00
6	AppleOne Employment Services	05/29/2019	This is the monthly staff services charge under ou...	General Operations Expenditure	Office	\$280.00
Subtotal: Outstanding						\$5895.00