

Monthly Expenditure Report



Reporting Month: June 2019

Budget Fiscal Year: 2018-2019

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$19433.75	\$11272.65	\$8161.10	\$100.00	\$0.00	\$8061.10

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32400.00	\$1438.24	\$-787.39	\$0.00	\$-887.39
Outreach		\$1489.35		\$100.00	
Elections		\$7693.55		\$0.00	
Community Improvement Project	\$9600.00	\$651.51	\$8948.49	\$0.00	\$8948.49
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$22566.25	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #951	06/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$2.38
2	EXTRA SPACE 8011	06/14/2019	(Credit card transaction)	General Operations Expenditure	Office	\$249.20
3	OFFICE DEPOT #951	06/17/2019	(Credit card transaction)	General Operations Expenditure	Office	\$66.15
4	OFFICE DEPOT #951	06/17/2019	(Credit card transaction)	General Operations Expenditure	Office	\$1.50
5	OFFICE DEPOT #951	06/17/2019	(Credit card transaction)	General Operations Expenditure	Office	\$0.53
6	OFFICE DEPOT #951	06/17/2019	(Credit card transaction)	General Operations Expenditure	Office	\$11.03
7	HOTEL ERWIN	06/17/2019	(Credit card transaction)	General Operations Expenditure	Office	\$893.60
8	OFFICE DEPOT #951	06/17/2019	(Credit card transaction)	General Operations Expenditure	Office	\$-66.15

9	THE WEB CORNER, INC	06/01/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
10	EIG CONSTANTCONTACT.C	06/07/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$65.00
11	AT&T BILL PAYMENT	06/14/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.54
12	ANYPROMO INC	06/18/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$373.49
13	PHANTOM LITHOGRAPHY	06/18/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$158.17
14	PHANTOM LITHOGRAPHY	06/18/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$647.15
15	PHANTOM LITHOGRAPHY	06/07/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$98.55
16	SQ SQ SSSMITH DESIGN	06/11/2019	(Credit card transaction)	General Operations Expenditure	Elections	\$350.00
17	Valley Printers	05/23/2019	This is for the printing of the VNC Election Guide...	General Operations Expenditure	Elections	\$2170.00
18	The Walking Man, Inc	05/28/2019	This is the cost for the distribution of the Elect...	General Operations Expenditure	Elections	\$2075.00
19	AppleOne Employment Services	05/29/2019	This is the monthly staff services charge under ou...	General Operations Expenditure	Office	\$280.00
20	BSN Sports	05/30/2019	The Venice NC approved up to \$750 for the pur...	Community Improvement Project		\$651.51
21	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	05/30/2019	This is the bill for administrative support for Ja...	General Operations Expenditure	Elections	\$1000.00
22	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	05/30/2019	This is the bill for administrative support for Ap...	General Operations Expenditure	Elections	\$1000.00
23	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	05/30/2019	This is the invoice for administrative support for...	General Operations Expenditure	Elections	\$1000.00
Subtotal:						\$11272.65

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
Subtotal: Outstanding						\$100.00