

Monthly Expenditure Report



Reporting Month: June 2018

Budget Fiscal Year: 2017-2018

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$20321.29	\$12645.73	\$7675.56	\$0.00	\$0.00	\$7675.56

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37435.00	\$3865.07	\$7520.15	\$0.00	\$7520.15
Outreach		\$8780.66		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1565.00	\$0.00	\$5.41	\$0.00	\$5.41
Neighborhood Purpose Grants	\$3000.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$21828.71	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AMAZON MKTPLACE PMTS	06/10/2018	(Credit card transaction)	General Operations Expenditure	Office	\$122.18
2	AMAZON MKTPLACE PMTS	06/11/2018	(Credit card transaction)	General Operations Expenditure	Office	\$549.00
3	OFFICE DEPOT #951	06/11/2018	(Credit card transaction)	General Operations Expenditure	Office	\$3.96
4	APL APPLE ONLINE STORE	06/13/2018	(Credit card transaction)	General Operations Expenditure	Office	\$42.71
5	APL APPLE ONLINE STORE	06/13/2018	(Credit card transaction)	General Operations Expenditure	Office	\$441.91
6	AMAZON MKTPLACE PMTS	06/13/2018	(Credit card transaction)	General Operations Expenditure	Office	\$117.91
7	APL APPLE ONLINE STORE	06/14/2018	(Credit card transaction)	General Operations Expenditure	Office	\$1098.91
8	B&H PHOTO 800-606-696	06/18/2018	(Credit card transaction)	General Operations Expenditure	Office	\$583.74

9	EXTRA SPACE 8011	06/18/2018	(Credit card transaction)	General Operations Expenditure	Office	\$218.00
10	OFFICE DEPOT #951	06/19/2018	(Credit card transaction)	General Operations Expenditure	Office	\$40.74
11	NEWARK US 00000075	06/21/2018	(Credit card transaction)	General Operations Expenditure	Office	\$25.13
12	AMAZON MKTPLACE PMTS W	06/21/2018	(Credit card transaction)	General Operations Expenditure	Office	\$20.88
13	THE WEB CORNER	06/01/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
14	CTC CONSTANTCONTACT.C	06/07/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.00
15	ANYPROMO INC	06/13/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$810.48
16	OFFICE DEPOT #846	06/13/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$28.92
17	OFFICE DEPOT #5125	06/14/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$433.27
18	FULL SOURCE LLC	06/15/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$802.50
19	OFFICE DEPOT #5101	06/16/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$21.99
20	THE WEB CORNER	06/19/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$46.99
21	AAA FLAG AND BANNER	06/19/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$996.45
22	4IMPRINT	06/20/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$969.58
23	GOTPRINT.COM	06/21/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$302.31
24	ANYPROMO INC	06/21/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$996.47
25	GOTPRINT.COM	06/22/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$5.00
26	LAUSD - Civic Center Permit Office	05/17/2018	Application fee for use of Westminster Elementary ...	General Operations Expenditure	Outreach	\$78.00
27	Colleen Saro	05/24/2018	This is for reimbursement for expenses connected t...	General Operations Expenditure	Outreach	\$543.70