

Monthly Expenditure Report



Reporting Month: September 2018 Budget Fiscal Year: 2018-2019

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39126.32	\$1137.51	\$37988.81	\$440.00	\$0.00	\$37548.81

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$719.03	\$37988.81	\$0.00	\$37548.81
Outreach		\$418.48		\$440.00	
Elections		\$0.00		\$0.00	
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: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2873.68	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #951	09/10/2018	(Credit card transaction)	General Operations Expenditure	Office	\$3.74
2	OFFICE DEPOT #951	09/17/2018	(Credit card transaction)	General Operations Expenditure	Office	\$17.29
3	EXTRA SPACE 8011	09/20/2018	(Credit card transaction)	General Operations Expenditure	Office	\$218.00
4	THE WEB CORNER	09/01/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
5	EIG CONSTANTCONTACT.C	09/07/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.00
6	AT&T BILL PAYMENT	09/23/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.54
7	THE WEB CORNER	09/24/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$77.94
8	AppleOne Employment Services	08/28/2018	This is a monthly charge for staff services within...	General Operations Expenditure	Office	\$240.00

9	AppleOne Employment Services	09/04/2018	This is the monthly charge for staff services allo...	General Operations Expenditure	Office	\$240.00
Subtotal:						\$1137.51

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AppleOne Employment Services	10/04/2018	This is the monthly charge for staff services as p...	General Operations Expenditure	Outreach	\$440.00
Subtotal: Outstanding						\$440.00