

Monthly Expenditure Report



Reporting Month: October 2018

Budget Fiscal Year: 2018-2019

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37988.81	\$1416.82	\$36571.99	\$280.00	\$0.00	\$36291.99

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$551.28	\$36571.99	\$280.00	\$36291.99
Outreach		\$865.54		\$0.00	
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: \$4011.19	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #951	10/08/2018	(Credit card transaction)	General Operations Expenditure	Office	\$4.40
2	USPS PO 0581060300	10/12/2018	(Credit card transaction)	General Operations Expenditure	Office	\$296.00
3	OFFICE DEPOT #951	10/15/2018	(Credit card transaction)	General Operations Expenditure	Office	\$10.33
4	OFFICE DEPOT #951	10/15/2018	(Credit card transaction)	General Operations Expenditure	Office	\$22.55
5	EXTRA SPACE 8011	10/20/2018	(Credit card transaction)	General Operations Expenditure	Office	\$218.00
6	THE WEB CORNER	10/01/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
7	EIG CONSTANTCONTACT.C	10/07/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.00
8	THE WEB CORNER	10/23/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$85.00

9	AT&T BILL PAYMENT	10/23/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.54
10	AppleOne Employment Services	10/04/2018	This is the monthly charge for staff services as p...	General Operations Expenditure	Outreach	\$440.00
Subtotal:						\$1416.82

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AppleOne Employment Services	11/02/2018	This is the monthly charge for staff services per ...	General Operations Expenditure	Office	\$280.00
Subtotal: Outstanding						\$280.00