

Monthly Expenditure Report



Reporting Month: January 2019

Budget Fiscal Year: 2018-2019

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32571.07	\$1015.18	\$31555.89	\$320.00	\$0.00	\$31235.89

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$704.64	\$31555.89	\$320.00	\$31235.89
Outreach		\$310.54		\$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: \$9428.93	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FEDEXOFFICE 00010157	01/08/2019	(Credit card transaction)	General Operations Expenditure	Office	\$49.82
2	OFFICE DEPOT #951	01/14/2019	(Credit card transaction)	General Operations Expenditure	Office	\$10.52
3	EXTRA SPACE 8011	01/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$249.20
4	OFFICE DEPOT #951	01/22/2019	(Credit card transaction)	General Operations Expenditure	Office	\$15.10
5	THE WEB CORNER	01/01/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
6	EIG CONSTANTCONTACT.C	01/07/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$65.00
7	AT&T BILL PAYMENT	01/23/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.54
8	AppleOne Employment Services	01/08/2019	This is the monthly expense for staff services inc...	General Operations Expenditure	Office	\$380.00

Subtotal:	\$1015.18
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AppleOne Employment Services	02/08/2019	This is the monthly charge for staff services as i...	General Operations Expenditure	Office	\$320.00
Subtotal: Outstanding						\$320.00