

Monthly Expenditure Report



Reporting Month: October 2019

Budget Fiscal Year: 2019-2020

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$44390.24	\$2632.44	\$41757.80	\$1320.00	\$0.00	\$40437.80

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40461.10	\$1302.76	\$32157.80	\$320.00	\$31837.80
Outreach		\$1329.68		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8600.00	\$0.00	\$8600.00	\$0.00	\$8600.00
Neighborhood Purpose Grants	\$1000.00	\$0.00	\$1000.00	\$1000.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5670.86	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.C	10/07/2019	(Credit card transaction)	General Operations Expenditure	Office	\$65.00
2	OFFICE DEPOT #951	10/13/2019	(Credit card transaction)	General Operations Expenditure	Office	\$12.02
3	EXTRA SPACE 8011	10/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$280.20
4	AT&T BILL PAYMENT	10/23/2019	(Credit card transaction)	General Operations Expenditure	Office	\$95.54
5	USPS PO 0581060300	10/24/2019	(Credit card transaction)	General Operations Expenditure	Office	\$308.00
6	THE WEB CORNER, INC	10/30/2019	(Credit card transaction)	General Operations Expenditure	Office	\$22.00
7	THE WEB CORNER, INC	10/01/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
8	BUILDASIGN.COM	10/01/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$990.00

9	IMAGE360 SOUTH BAY	10/03/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$72.28
10	OFFICE DEPOT #951	10/03/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$25.36
11	FACEBK SJCJKNWUX2	10/21/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$92.04
12	APPLEONE EMPLOYMENT SERVICES	10/07/2019	This is the monthly charge for staff services per ...	General Operations Expenditure	Office	\$520.00
Subtotal:						\$2632.44

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Venice High School Alumni Association	10/16/2019	This is an NPG for a free showing of Grease at Ven...	Neighborhood Purpose Grants		\$1000.00
2	APPLEONE EMPLOYMENT SERVICES	11/05/2019	This is the monthly charge for staff services per ...	General Operations Expenditure	Office	\$320.00
Subtotal: Outstanding						\$1320.00