

# Monthly Expenditure Report



Reporting Month: January 2020

Budget Fiscal Year: 2019-2020

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34255.69	\$1972.40	\$32283.29	\$760.00	\$0.00	\$31523.29

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40461.10	\$1972.40	\$23683.29	\$760.00	\$22923.29
Outreach		\$0.00		\$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	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$15805.41	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	01/01/2020	(Credit card transaction)	General Operations Expenditure	Office	\$150.00
2	EIG CONSTANTCONTACT.C	01/07/2020	(Credit card transaction)	General Operations Expenditure	Office	\$65.00
3	LA CABANA RESTAURANT	01/19/2020	(Credit card transaction)	General Operations Expenditure	Office	\$100.00
4	EXTRA SPACE 8011	01/20/2020	(Credit card transaction)	General Operations Expenditure	Office	\$280.20
5	AT&T BILL PAYMENT	01/23/2020	(Credit card transaction)	General Operations Expenditure	Office	\$108.50
6	STAPLES 00101279	01/24/2020	(Credit card transaction)	General Operations Expenditure	Office	\$63.90
7	SMART AND FINAL 332	01/24/2020	(Credit card transaction)	General Operations Expenditure	Office	\$35.65
8	WHOLEFDS VEN 10333	01/25/2020	(Credit card transaction)	General Operations Expenditure	Office	\$118.47

9	LA CABANA RESTAURANT	01/25/2020	(Credit card transaction)	General Operations Expenditure	Office	\$238.26
10	JERSEY MIKES 20081	01/30/2020	(Credit card transaction)	General Operations Expenditure	Office	\$92.42
11	APPLEONE EMPLOYMENT SERVICES	01/07/2020	This is the monthly charge for staff services.	General Operations Expenditure	Office	\$720.00
<b>Subtotal:</b>						<b>\$1972.40</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	APPLEONE EMPLOYMENT SERVICES	02/05/2020	This is the monthly staff services charge as per o...	General Operations Expenditure	Office	\$560.00
2	Social & Public Art Resource Center	02/06/2020	Space rental for budgeted Board retreat.	General Operations Expenditure	Office	\$200.00
<b>Subtotal: Outstanding</b>						<b>\$760.00</b>