

# Monthly Expenditure Report



Reporting Month: February 2020

Budget Fiscal Year: 2019-2020

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32283.29	\$1589.63	\$30693.66	\$200.00	\$0.00	\$30493.66

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40461.10	\$1577.20	\$22093.66	\$200.00	\$21893.66
Outreach		\$12.43		\$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: \$17777.81	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	02/01/2020	(Credit card transaction)	General Operations Expenditure	Office	\$150.00
2	SQ THE BASHAM COMPANY	02/04/2020	(Credit card transaction)	General Operations Expenditure	Office	\$500.00
3	EIG CONSTANTCONTACT.C	02/07/2020	(Credit card transaction)	General Operations Expenditure	Office	\$65.00
4	EXTRA SPACE 8011	02/20/2020	(Credit card transaction)	General Operations Expenditure	Office	\$280.20
5	THE WEB CORNER, INC	02/21/2020	(Credit card transaction)	General Operations Expenditure	Office	\$22.00
6	OFFICE DEPOT #951	02/27/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$12.43
7	APPLEONE EMPLOYMENT SERVICES	02/05/2020	This is the monthly staff services charge as per our approved budget.	General Operations Expenditure	Office	\$560.00
<b>Subtotal:</b>						<b>\$1589.63</b>

Outstanding Expenditures
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#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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>\$200.00</b>