

# Monthly Expenditure Report



Reporting Month: July 2020

Budget Fiscal Year: 2020-2021

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$695.61	\$41304.39	\$0.00	\$0.00	\$41304.39

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$604.40	\$31304.39	\$0.00	\$31304.39
Outreach		\$91.21		\$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: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FACEBK JUXYWUNML2	07/05/2020	Outreach for Board meetings and activities.	General Operations Expenditure	Outreach	\$35.15
2	EIG CONSTANTCONTACT.CO	07/07/2020	Monthly service charge for emails.	General Operations Expenditure	Office	\$65.00
3	FACEBK TGKM4VNML2	07/12/2020	Outreach for Board meetings and activities	General Operations Expenditure	Outreach	\$21.06
4	EXTRA SPACE 8011	07/20/2020	Monthly charge for storage. Approved encumbrance expenditure.	General Operations Expenditure	Office	\$280.20
5	FACEBK NUBGQUAML2	07/25/2020	Outreach for ZOOM meetings.	General Operations Expenditure	Outreach	\$35.00
6	APPLEONE EMPLOYMENT SERVICES	07/14/2020	Monthly charge for staff services.	General Operations Expenditure	Office	\$259.20
<b>Subtotal:</b>						<b>\$695.61</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>