Monthly Expenditure Report

Reporting Month: August 2020   **Budget Fiscal Year: 2020-2021**

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
$52492.39	$918.60	$51573.79	$0.00	$0.00	$51573.79

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	$32000.00	$853.60	$30385.79	$0.00	$30385.79
Outreach		$65.00		$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: $695.61	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	08/01/2020	Monthly charge for maintenance of web site. This is among our encumbered expenses.	General Operations Expenditure	Office	$150.00
2	FACEBK BEDXZUAML2	08/05/2020	Social media outreach of VNC meetings.	General Operations Expenditure	Outreach	$50.00
3	EIG CONSTANTCONTACT.CO	08/07/2020	this is for email maintenance. This is among our approved encumbered expenses.	General Operations Expenditure	Office	$65.00
4	FACEBK 75CWEV2NL2	08/12/2020	Social media outreach for VNC meeting.	General Operations Expenditure	Outreach	$15.00
5	EXTRA SPACE 8011	08/20/2020	Monthly charge for storage. This is an approved encumbered expenditure.	General Operations Expenditure	Office	$280.20
6	APPLEONE EMPLOYMENT SERVICES	08/10/2020	Monthly charge for staff services. This is among our approved encumbered expenses.	General Operations Expenditure	Office	$179.20
7	APPLEONE EMPLOYMENT SERVICES	08/10/2020	Monthly charge for staff services. This is among our approved encumbered expenses.	General Operations Expenditure	Office	$179.20
Subtotal:						$918.60

Outstanding Expenditures