

Monthly Expenditure Report



Reporting Month: September 2020 Budget Fiscal Year: 2020-2021

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$51573.79	\$1229.60	\$50344.19	\$3756.00	\$0.00	\$46588.19

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$44928.00	\$1109.60	\$42084.19	\$256.00	\$41828.19
Outreach		\$120.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3760.00	\$0.00	\$3760.00	\$0.00	\$3760.00
Neighborhood Purpose Grants	\$4500.00	\$0.00	\$4500.00	\$3500.00	\$1000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1614.21	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	09/01/2020	Monthly charge for web site maintenance. This is an encumbered expense.	General Operations Expenditure	Office	\$150.00
2	FACEBK TJZZ65KML2	09/02/2020	Social media advertising.	General Operations Expenditure	Outreach	\$50.00
3	EIG CONSTANTCONTACT.CO	09/07/2020	This is the monthly charge for email maintenance. It is an encumbered expense.	General Operations Expenditure	Office	\$65.00
4	FACEBK 55EE9W2NL2	09/12/2020	Social media outreach.	General Operations Expenditure	Outreach	\$20.00
5	EXTRA SPACE 8011	09/20/2020	Monthly expense for storage. This is an encumbered expense.	General Operations Expenditure	Office	\$280.20
6	FACEBK CUFWHWWML2	09/30/2020	Media Outreach.	General Operations Expenditure	Outreach	\$50.00
7	APPLEONE EMPLOYMENT SERVICES	09/21/2020	This is a monthly charge for staff services as per our budget.	General Operations Expenditure	Office	\$614.40
Subtotal:						\$1229.60

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Pacific Resident Theater	09/23/2020	This NPG is to provide funding for scholarships for students to attend theater arts classes.	Neighborhood Purpose Grants		\$1000.00
2	Social & Public Art Resource Center	09/24/2020	This is a NPG to provide funding to increase capacity of artist studios and workshop spaces for in-person and virtual programs.	Neighborhood Purpose Grants		\$2500.00
3	APPLEONE EMPLOYMENT SERVICES	10/08/2020	This is the monthly charge for staff services.	General Operations Expenditure	Office	\$256.00
Subtotal: Outstanding						\$3756.00