

Monthly Expenditure Report



Reporting Month: October 2020

Budget Fiscal Year: 2020-2021

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$50344.19	\$4628.44	\$45715.75	\$0.00	\$0.00	\$45715.75

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$44928.00	\$1077.20	\$40955.75	\$0.00	\$40955.75
Outreach		\$51.24		\$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	\$3500.00	\$1000.00	\$0.00	\$1000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2843.81	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	10/01/2020	Monthly charge for web maintenance. This is included in the encumbered funding.	General Operations Expenditure	Office	\$150.00
2	EIG CONSTANTCONTACT.CO	10/07/2020	Monthly charge for email maintenance. This is an encumbered expense.	General Operations Expenditure	Office	\$65.00
3	FACEBK 4S973X2NL2	10/11/2020	Social media outreach.	General Operations Expenditure	Outreach	\$50.00
4	FACEBK NUN9EWSML2	10/12/2020	Social Media Outreach	General Operations Expenditure	Outreach	\$1.24
5	USPS PO 0581060300	10/16/2020	Annual cost of postal box. \$308 is to be paid from encumbered funds, and the balance to come from our 2020-2021 budget.	General Operations Expenditure	Office	\$326.00
6	EXTRA SPACE 8011	10/20/2020	Monthly Storage fee. this is an encumbered expense.	General Operations Expenditure	Office	\$280.20
7	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

8	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
9	APPLEONE EMPLOYMENT SERVICES	10/08/2020	This is the monthly charge for staff services.	General Operations Expenditure	Office	\$256.00
Subtotal:						\$4628.44

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