

# Monthly Expenditure Report



Reporting Month: April 2021

Budget Fiscal Year: 2020-2021

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$24433.07	\$631.22	\$23801.85	\$245.00	\$0.00	\$23556.85

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$44928.00	\$623.60	\$28064.16	\$245.00	\$27819.16
Outreach		\$7.62		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3760.00	\$0.00	\$-4262.31	\$0.00	\$-4262.31
Neighborhood Purpose Grants	\$4500.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$28754.93	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	04/01/2021	Web site maintenance. This is an encumbered expense.	General Operations Expenditure	Office	\$150.00
2	EIG CONSTANTCONTACT.CO	04/07/2021	Monthly email maintenance. This is an encumbered expense.	General Operations Expenditure	Office	\$65.00
3	FACEBK 8P7PQAKML2	04/12/2021	Social media outreach.	General Operations Expenditure	Outreach	\$7.62
4	EXTRA SPACE 8011	04/20/2021	Monthly storage fee. This is an encumbered expense.	General Operations Expenditure	Office	\$306.20
5	APPLEONE EMPLOYMENT SERVICES	04/09/2021	Monthly staff services charges.	General Operations Expenditure	Office	\$102.40
<b>Subtotal:</b>						<b>\$631.22</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Interpreters Unlimited	04/29/2021	Proxy payment for interpretation services for General Board meeting.	General Operations Expenditure	Office	\$245.00
<b>Subtotal: Outstanding</b>						<b>\$245.00</b>