

Monthly Expenditure Report



Reporting Month: April 2018

Budget Fiscal Year: 2017-2018

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$29437.37	\$6940.22	\$22497.15	\$418.00	\$2104.71	\$19974.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29400.00	\$365.76	\$14456.74	\$340.00	\$14038.74
Outreach		\$3574.46		\$78.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9600.00	\$0.00	\$8040.41	\$0.00	\$8040.41
Neighborhood Purpose Grants	\$3000.00	\$3000.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$1024.71		Encumbrances: \$1080.00		Previous Expenditures: \$12562.63	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #951	04/09/2018	(Credit card transaction)	General Operations Expenditure	Office	\$4.40
2	OFFICE DEPOT #951	04/17/2018	(Credit card transaction)	General Operations Expenditure	Office	\$23.36
3	EXTRA SPACE 8011	04/20/2018	(Credit card transaction)	General Operations Expenditure	Office	\$218.00
4	THE WEB CORNER	04/01/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
5	SOUTHLAND PUBLISHING	04/05/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$121.00
6	CTC CONSTANTCONTACT.C	04/07/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.00
7	DRI NEXTDAYFLYERS	04/12/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$137.92
8	DRI NEXTDAYFLYERS	04/19/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$177.29

9	AT&T BILL PAYMENT	04/23/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$94.81
10	PREMIERE PARTY RENTS I	04/27/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$427.96
11	SQU SQ LOVECATCHERS	04/29/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$600.00
12	FACEBK UAT94GJMN2	04/30/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$50.00
13	LAUSD - Civic Center Permit Office	03/20/2018	This is the cost of using Westminster Elementary S...	General Operations Expenditure	Outreach	\$595.48
14	AppleOne Employment Services	04/02/2018	This is our monthly bill for staff services which ...	General Operations Expenditure	Office	\$120.00
15	AppleOne Employment Services	04/06/2018	This is the monthly bill for staff services per th...	General Operations Expenditure	Outreach	\$600.00
16	City of Los Angeles, Department of Parks & Recreation	04/06/2018	This is an approved event for music and art on the...	General Operations Expenditure	Outreach	\$525.00
17	Westminster Elementary School	04/06/2018	This is a NPG to purchase an overhead projector fo...	Neighborhood Purpose Grants		\$3000.00
Subtotal:						\$6940.22

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AppleOne Employment Services	05/07/2018	This is a the monthly charge for staff services fr...	General Operations Expenditure	Office	\$340.00
2	LAUSD - Civic Center Permit Office	05/17/2018	Application fee for use of Westminster Elementary ...	General Operations Expenditure	Outreach	\$78.00
Subtotal: Outstanding						\$418.00