

Monthly Expenditure Report



Reporting Month: August 2019

Budget Fiscal Year: 2019-2020

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$49670.48	\$2069.08	\$47601.40	\$1555.00	\$0.00	\$46046.40

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40461.10	\$1430.89	\$38001.40	\$360.00	\$36446.40
Outreach		\$638.19		\$1195.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9600.00	\$0.00	\$9600.00	\$0.00	\$9600.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$390.62	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #951	08/05/2019	(Credit card transaction)	General Operations Expenditure	Office	\$25.10
2	OFFICE DEPOT #951	08/19/2019	(Credit card transaction)	General Operations Expenditure	Office	\$15.61
3	7803 Dominos Pizza	08/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$96.24
4	EXTRA SPACE 8011	08/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$249.20
5	STARBUCKS STORE 05275	08/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$17.95
6	AT&T BILL PAYMENT	08/23/2019	(Credit card transaction)	General Operations Expenditure	Office	\$95.54
7	THE WEB CORNER, INC	08/01/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
8	EIG CONSTANTCONTACT.C	08/07/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$65.00

9	FACEBK 9NFKKMWUX2	08/21/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$170.21
10	PAYPAL CARAVAN	08/27/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$252.98
11	APPLEONE EMPLOYMENT SERVICES	07/31/2019	Monthly charge for staff services per approved bud...	General Operations Expenditure	Office	\$200.00
12	Ira Koslow	08/07/2019	Reimbursement to Board President for permit for us...	General Operations Expenditure	Office	\$91.25
13	AppleOne Employment Services	08/19/2019	This is the monthly charge for staff services as p...	General Operations Expenditure	Office	\$240.00
14	AppleOne Employment Services	08/19/2019	This is the monthly charge for staff services as p...	General Operations Expenditure	Office	\$360.00
15	AppleOne Employment Services	08/19/2019	This is the monthly charge for staff services as p...	General Operations Expenditure	Office	\$40.00
Subtotal:						\$2069.08

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles Congress of Neighborhoods - Event	09/03/2019	This represents the contribution of the Venice NC ...	General Operations Expenditure	Outreach	\$1000.00
2	AppleOne Employment Services	09/03/2019	This is the monthly charge for staff services unde...	General Operations Expenditure	Office	\$360.00
3	City of Los Angeles - Penmar Recreation Center	09/10/2019	The represents the permit fee for an approved even...	General Operations Expenditure	Outreach	\$195.00
Subtotal: Outstanding						\$1555.00