Monthly Expenditure Report



Reporting Month: December 2019

Budget Fiscal Year: 2019-2020

NC Name: Venice Neighborhood Council

		Monthly Cash R	econciliation		
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38829.88	\$4574.19	\$34255.69	\$720.00	\$0.00	\$33535.69

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$1505.99		\$720.00			
Outreach	\$40461.10	\$3068.20	\$25655.69	\$0.00	\$24935.69		
Elections		\$0.00		\$0.00			
Community Improvement Project	\$8600.00	\$0.00	\$8600.00	\$0.00	\$8600.00		
Neighborhood Purpose Grants	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Funding Requests Under Review: \$0,00		Encumbrances: \$0.00		Previous Expenditures: \$11231,22			

			Expenditures	A A A A A A A A A A A A A A A A A A A		
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	12/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$150.00
2	EIG CONSTANTCONTACT.C	12/07/2019	(Credit card transaction)	General Operations Expenditure	Office	\$65.00
3	OFFICE DEPOT #951	12/08/2019	(Credit card transaction)	General Operations Expenditure	Office	\$22.24
4	VISTAPR VistaPrint.com	12/12/2019	(Credit card transaction)	General Operations Expenditure	Office	\$425.69
5	OFFICE DEPOT #951	12/15/2019	(Credit card transaction)	General Operations Expenditure	Office	\$14.16
6	EXTRA SPACE 8011	12/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$280.20
7	AT&T BILL PAYMENT	12/23/2019	(Credit card transaction)	General Operations Expenditure	Office	\$108.70
8	Amazon Fresh	12/03/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$29.76

PRINTRUNNER 12/03/2019 (Credit card transaction) General Operations Expenditure \$106.92	Г	1		T	de la constitución de la constit		
PRINTRUNNER 12/03/2019 (Credit card transaction) Operations Expenditure \$106.92	9	AMZN Mktp US 0R9AG4A03	12/03/2019	(Credit card transaction)	Operations	Outreach	\$161.88
Credit card transaction Coperations Expenditure	10	PRINTRUNNER	12/03/2019	(Credit card transaction)	Operations	Outreach	\$106.92
13 SP PLATINUM PROP REN 12/04/2019 (Credit card transaction) General Operations Expenditure Outreach \$43.80 14 AMAZON.COM JHOINTKO3 A 12/04/2019 (Credit card transaction) General Operations Expenditure Outreach \$78.80 15 AMZ FreshTip UD4VK0XE3 12/05/2019 (Credit card transaction) General Operations Expenditure Outreach \$5.00 16 MICHAELS STORES 5035 12/05/2019 (Credit card transaction) General Operations Expenditure Outreach \$275.72 17 BLUEPRINT STUDIOS 12/06/2019 (Credit card transaction) General Operations Expenditure Outreach \$3.77 18 STARBUCKS STORE 05275 12/07/2019 (Credit card transaction) General Operations Outreach S276.00 19 RALPHS #0280 12/07/2019 (Credit card transaction) General Operations Outreach S276.00 20 SQU SQ ALEX AND EDIZE 12/08/2019 (Credit card transaction) General Operations Outreach S415.00 21 MICHAELS STORES 12/12/2019 (Credit card transaction) General Operations Outreach S45.00 22 APPLEONE EMPLOYMENT SCOSS 12/13/2019 This is the monthly charge for staff Services. Subtotal:	11		12/03/2019	(Credit card transaction)	Operations	Outreach	\$448.36
REN 12/04/2019 (Credit card transaction) Operations Expenditure AMAZON.COM JH0IN7K03 A 12/04/2019 (Credit card transaction) General Operations Expenditure AMZ FreshTip UD4VK0XE3 12/05/2019 (Credit card transaction) General Operations Expenditure MICHAELS STORES 5035 12/05/2019 (Credit card transaction) General Operations Expenditure BLUEPRINT STUDIOS 12/06/2019 (Credit card transaction) General Operations Expenditure Transaction General Operations Expenditure Credit card transaction) General Operations Expenditure Credit card transaction General Operations Expenditure Transaction General Operations Expenditure Credit card transaction) General Operations Expenditure Transaction General Operations Expenditure Credit card transaction General Operations Expenditure MICHAELS STORES 12/108/2019 (Credit card transaction) General Operations Expenditure MICHAELS STORES 12/12/2019 (Credit card transaction) General Operations Expenditure Credit card transaction General Operations Expenditure Courteach \$-38.31	12		12/03/2019	(Credit card transaction)	Operations	Outreach	\$81.50
14 JH0IN7K03 A 12/04/2019 (Credit card transaction) Operations Expenditure General Outreach \$78.80 15 AMZ FreshTip UD4VK0XE3 12/05/2019 (Credit card transaction) General Operations Expenditure Outreach \$5.00 16 MICHAELS STORES 5035 12/05/2019 (Credit card transaction) General Operations Expenditure Outreach \$275.72 17 BLUEPRINT STUDIOS 12/06/2019 (Credit card transaction) General Operations Expenditure Outreach \$83.77 18 STARBUCKS STORE 05275 12/07/2019 (Credit card transaction) General Operations Expenditure Outreach \$276.00 19 RALPHS #0280 12/07/2019 (Credit card transaction) General Operations Expenditure Outreach \$15.00 20 SQU SQ ALEX AND EDIZE 12/08/2019 (Credit card transaction) General Operations Expenditure Outreach \$15.00 21 MICHAELS STORES 5035 12/12/2019 (Credit card transaction) General Operations Expenditure Outreach \$1500.00 22 APPLEONE EMPLOYMENT SERVICES 12/13/2019 This is the monthly charge for staff Services. Subtotal:	13		12/04/2019	(Credit card transaction)	Operations	Outreach	\$43.80
15 UD4VK0XE3 12/05/2019 (Credit card transaction) Operations Expenditure 16 MICHAELS STORES 5035 12/05/2019 (Credit card transaction) General Operations Expenditure 17 BLUEPRINT STUDIOS 12/06/2019 (Credit card transaction) General Operations Expenditure 18 STARBUCKS STORE 05275 12/07/2019 (Credit card transaction) General Operations Expenditure 19 RALPHS #0280 12/07/2019 (Credit card transaction) General Operations Expenditure 20 SQU SQ ALEX AND EDIZE 12/08/2019 (Credit card transaction) General Operations Expenditure 21 MICHAELS STORES 5035 12/12/2019 (Credit card transaction) General Operations Expenditure 22 APPLEONE EMPLOYMENT SCRIVICES 12/13/2019 This is the monthly charge for staff Services. Subtotal:	14		12/04/2019	(Credit card transaction)	Operations	Outreach	\$78.80
17 BLUEPRINT STUDIOS 12/06/2019 (Credit card transaction) Operations Expenditure 18 STARBUCKS STORE 05275 12/07/2019 (Credit card transaction) General Operations Expenditure 19 RALPHS #0280 12/07/2019 (Credit card transaction) General Operations Expenditure 20 SQU SQ ALEX AND EDIZE 12/08/2019 (Credit card transaction) General Operations Expenditure 21 MICHAELS STORES 5035 12/12/2019 (Credit card transaction) General Operations Expenditure 22 APPLEONE EMPLOYMENT STORES 12/13/2019 This is the monthly charge for staff Services. Subtotal:	15		12/05/2019	(Credit card transaction)	Operations	Outreach	\$5.00
17 BLUEPRINT STUDIOS 12/06/2019 (Credit card transaction) Operations Expenditure 18 STARBUCKS STORE 05275 12/07/2019 (Credit card transaction) General Operations Expenditure 19 RALPHS #0280 12/07/2019 (Credit card transaction) General Operations Expenditure 20 SQU SQ ALEX AND EDIZE 12/08/2019 (Credit card transaction) General Operations Expenditure 21 MICHAELS STORES 5035 12/12/2019 (Credit card transaction) General Operations Expenditure 22 APPLEONE EMPLOYMENT SERVICES 12/13/2019 This is the monthly charge for staff Services. Subtotal:	16	[[[[[[[] [[] [[] [] [] [] [] [] [] [] []	12/05/2019	(Credit card transaction)	Operations	Outreach	\$275.72
19 RALPHS #0280 12/07/2019 (Credit card transaction) Operations Expenditure 19 RALPHS #0280 12/07/2019 (Credit card transaction) General Operations Expenditure 20 SQU SQ ALEX AND EDIZE 12/08/2019 (Credit card transaction) General Operations Expenditure 21 MICHAELS STORES 5035 12/12/2019 (Credit card transaction) General Operations Expenditure 22 APPLEONE EMPLOYMENT SERVICES 12/13/2019 This is the monthly charge for staff Services. 32 Subtotal:	17	BLUEPRINT STUDIOS	12/06/2019	(Credit card transaction)	Operations	Outreach	\$83.77
19 RALPHS #0280 12/07/2019 (Credit card transaction) General Operations Expenditure 20 SQU SQ ALEX AND EDIZE 12/08/2019 (Credit card transaction) General Operations Expenditure 21 MICHAELS STORES 5035 12/12/2019 (Credit card transaction) General Operations Expenditure 22 APPLEONE EMPLOYMENT SERVICES 12/13/2019 This is the monthly charge for staff Services. General Operations Expenditure Outreach \$15.00 \$15.00	18		12/07/2019	(Credit card transaction)	Operations	Outreach	\$276.00
EDIZE 12/08/2019 (Credit card transaction) Operations Expenditure Outreach \$1500.00 MICHAELS STORES 5035 12/12/2019 (Credit card transaction) General Operations Expenditure APPLEONE EMPLOYMENT SERVICES 12/13/2019 This is the monthly charge for staff Services. General Operations Expenditure Outreach \$-38.31	19	RALPHS #0280	12/07/2019		Operations	Outreach	\$15.00
21 5035 12/12/2019 (Credit card transaction) Operations Expenditure 22 APPLEONE EMPLOYMENT SERVICES 12/13/2019 This is the monthly charge for staff services. 3440.00 Subtotal:	20		12/08/2019	(Credit card transaction)	Operations	Outreach	\$1500.00
22 EMPLOYMENT SERVICES 12/13/2019 This is the monthly charge for staff services. This is the monthly charge for staff Services Subtotal: \$440.00	21	5035	12/12/2019	(Credit card transaction)	Operations	Outreach	\$-38.31
Subtotal: \$4574.19	22	EMPLOYMENT SERVICES	12/13/2019	This is the monthly charge for staff services.	Operations	Office	\$440.00
		Subtotal:	The second secon				\$4574.19

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	01/07/2020	This is the monthly charge for staff services.	General	Office	\$720.00
	Subtotal: Outstanding	9				\$720.00