

Monthly Expenditure Report



Reporting Month: June 2020

Budget Fiscal Year: 2019-2020

NC Name: Venice Neighborhood Council

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$23492.00 | \$1297.20 | \$22194.80 | \$0.00 | \$0.00 | \$22194.80 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|-----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$40461.10 | \$495.20 | \$13594.80 | \$0.00 | \$13594.80 |
| Outreach | | \$802.00 | | \$0.00 | |
| 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: \$26569.10 | |

| Expenditures | | | | | | |
|------------------|--------------------------|------------|--|--------------------------------|--------------|------------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | THE WEB CORNER, INC | 06/01/2020 | Monthly charge for web site maintenance. | General Operations Expenditure | Office | \$150.00 |
| 2 | EIG CONSTANTCONTACT.CO | 06/07/2020 | Monthly charge for email service. | General Operations Expenditure | Office | \$65.00 |
| 3 | FACEBK JFWY33KML2 | 06/12/2020 | Social media outreach for virtual administrative committee meeting. | General Operations Expenditure | Outreach | \$2.00 |
| 4 | EXTRA SPACE 8011 | 06/19/2020 | Monthly charge for storage facility | General Operations Expenditure | Office | \$280.20 |
| 5 | Home At Last Development | 04/29/2020 | This was an expenditure approved by the President of the Venice NC to be included in the special \$5000 authorization for spending on the Covid-19 pandemic. The expenditure has been appro... | General Operations Expenditure | Outreach | \$800.00 |
| Subtotal: | | | | | | \$1297.20 |

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