

Monthly Expenditure Report



Reporting Month: August 2018

Budget Fiscal Year: 2018-2019

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40717.31	\$1590.99	\$39126.32	\$480.00	\$0.00	\$38646.32

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40500.00	\$675.26	\$37626.32	\$480.00	\$37146.32
Outreach		\$915.73		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1500.00	\$0.00	\$1500.00	\$0.00	\$1500.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1282.69	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 8011	08/20/2018	(Credit card transaction)	General Operations Expenditure	Office	\$218.00
2	OFFICE DEPOT #951	08/20/2018	(Credit card transaction)	General Operations Expenditure	Office	\$71.78
3	OFFICE DEPOT #951	08/20/2018	(Credit card transaction)	General Operations Expenditure	Office	\$18.52
4	OFFICE DEPOT #951	08/20/2018	(Credit card transaction)	General Operations Expenditure	Office	\$-57.75
5	OFFICE DEPOT #951	08/20/2018	(Credit card transaction)	General Operations Expenditure	Office	\$-15.29
6	THE WEB CORNER	08/01/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
7	EIG CONSTANTCONTACT.C	08/07/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.00
8	OFFICE DEPOT #951	08/13/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$3.70

9	THE WEB CORNER	08/15/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$50.95
10	AT&T BILL PAYMENT	08/23/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$95.54
11	IMAGE360 SOUTH BAY	08/31/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$64.06
12	LAUSD - Civic Center Permit Office	07/18/2018	This is the expense for the facility for our month...	General Operations Expenditure	Outreach	\$456.48
13	AppleOne Employment Services	08/06/2018	The is the monthly charge for staff services pursu...	General Operations Expenditure	Office	\$440.00
Subtotal:						\$1590.99

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AppleOne Employment Services	08/28/2018	This is a monthly charge for staff services within...	General Operations Expenditure	Office	\$240.00
2	AppleOne Employment Services	09/04/2018	This is the monthly charge for staff services allo...	General Operations Expenditure	Office	\$240.00
Subtotal: Outstanding						\$480.00