



CASH STATUS ANALYSIS					
Number	Budget Category	Budget (A)	Cash Received Year To Date (B)	Cash Requested this Month (C)	Budget Balance Available (D) (A - B - C)
100	Operations	\$3,150.00	\$931.57		\$2,218.43
200	Outreach	\$7,850.00	\$1,258.78		\$6,591.22
300	Community Improvement	\$19,500.00	\$3,409.73		\$16,090.27
400	NPG				\$0.00
500	Elections	\$6,500.00	\$0.00		\$6,500.00
	TOTAL	\$37,000.00	\$5,600.08	\$0.00	\$31,399.92

NEIGHBORHOOD COUNCIL CERTIFICATION	
We, HUGH HARRISON and SYLVIA AROTH declare that we are the Treasurer and Signer, respectively of the Venice Neighborhood Council (NC) and that on September 17, 2013, a Brown Act noticed public meeting was held by the Venice NC with a quorum of 13 board members present and that by a vote of 13 yes, 0 no, and 0 abstentions the Venice NC adopted the Monthly Expenditure Report for the month of August, 2013.	
Treasurer Signature	Signer's Signature
Print Name	Print Name
Date	Date
NC Additional Comments	