



Monthly Expenditure Report for: Aug-14
 NC Name: Venice
 Budget Fiscal Year: 2014/2015

(Must be submitted to the Department within 10 days of Board Approval)

						Total	
A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET	VENDOR	OUT OF STATE	INVOICE NUMBER	*1099 reportable	
A. 1. Monthly Expenditures		CATEGORY	VENDOR	VENDOR			
	8/1/2014-T-Shirts Printing-Venice BBQ	CIP	Control Printing		221154		\$ 262.03
	8/1/2014-Supplies-Venice BBQ	CIP	Blick Art Materials		199588		\$ 19.40
	8/1/2014-Supplies-Venice BBQ	CIP	Ralphs		400334		\$ 397.87
	8/1/2014-Supplies-Venice BBQ	CIP	La Pinata Party Rentals		136344		\$ 32.70
	8/2/2014-Supplies-Venice BBQ	CIP	Smart & Final		660175		\$ 32.49
	8/5/2014-Query Limits	WEB	I Power	<input type="checkbox"/>	90929296		\$ 20.00
	8/5/2014-Portable Toilets	CIP	United Site Services		0-418503	<input type="checkbox"/>	\$ 383.76
	8/5/2014-Certificates	OUT	Office Depot		3687	<input type="checkbox"/>	\$ 8.57
	8/6/2014-Storage Rental	FAC	Extra Space Storage		2283986	<input type="checkbox"/>	\$ 233.00
	8/12/2014-Query Limits	WEB	I Power		94115315		\$ 20.00
	8/12/2014-E-Mail Service	WEB	Constant Contact		140783111		\$ 50.00
	8/13/2014-Microphone Plugs	OFF	Guitar Center		103486000		\$ 47.22
	8/18/2014-Copies-Board Agenda	OFF	Office Depot		4670		\$ 9.55
	8/18/2014-Copies-Speaker Cards	OFF	Office Depot		3350		\$ 19.48
	8/19/2014-Refreshments-Board Meeting	EVE	Smart & Final		499124		\$ 15.94
	8/19/2014-Batteries-Microphones	OFF	Staples		582745		\$ 15.25
	8/21/2014-Poster Board-Farmers Market Table	OUT	Office Depot		3936		\$ 32.69
A. 2. Outstanding Checks/Demand Warrants							
						<input type="checkbox"/>	
						<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item							1,599.95
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							
Cumulative Expenditures from prior months							3,910.63
SUBTOTAL: Cumulative Expenditures from prior months							5,510.58
C OUTSTANDING COMMITMENTS							
C. 1. Rent/Lease							
C. 2. Contractual Services							
C. 3. Large Purchases							
C. 4. Neighborhood Purpose Grants in process							
C. 5. Temporary Staffing Services							
C. 6. Storage							
C.7. Other-Community Improvement Projects Approved by Board							
SUBTOTAL: Outstanding Commitments							-
D Total Expenditures & Commitments							5,510.58
E Total Adjustments by Department							
F Approved Budget 2013-2014							37,000.00
G Balance of Budget							31,489.42



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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	\$7,450.00	\$1,302.85	\$616.00	\$5,531.15
200	Outreach	\$10,550.00	\$1,661.13	\$2,732.48	\$6,156.39
300	Community Improvement	\$19,000.00	\$6,427.16	\$1,000.00	\$11,572.84
400	NPG				
500	Elections				
	TOTAL	\$37,000.00	\$9,391.14	\$4,348.48	\$23,260.38

NEIGHBORHOOD COUNCIL CERTIFICATION			
<p>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 16, 2014, a Brown Act noticed public meeting was held by the Venice NC with a quorum of board members present and that by a vote of yes, no, abstentions and ineligible, the Venice NC adopted the Monthly Expenditure Report for the period August 2014.</p>			
Treasurer Signature		Signer's Signature	
Print Name	HUGH HARRISON	Print Name	SYLVIA AROTH
Date			
NC Additional Comments			