



Monthly Expenditure Report for: Oct-14

NC Name: Venice

Budget Fiscal Year: 2014/2015

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	\$1,864.65	\$783.00	\$4,802.35
200	Outreach	\$10,550.00	\$4,108.61	\$680.00	\$5,761.39
300	Community Improvement	\$19,000.00	\$6,913.16	\$2,898.00	\$9,188.84
400	NPG				
500	Elections				
	TOTAL	\$37,000.00	\$12,886.42	\$4,361.00	\$19,752.58

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 November 18, 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 October 2014.</p>			
Treasurer Signature		Signer's Signature	
Print Name	HUGH HARRISON	Print Name	SYLVIA AROTH
Date			
NC Additional Comments			

**VNC - 2014 - 2015 Expenditures to Budget
October 2014**

	DONE Category	Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain
Annual Allocation		\$37,000.00					
Total		\$37,000.00					

Budget

100 Operations

Office Supplies	OFF	\$250.00				\$250.00	100.0%
Copies	OFF	\$300.00		\$35.49	\$93.06	\$206.94	69.0%
Office Equipment	OFF	\$350.00			\$62.47	\$287.53	82.2%
Staffing/Apple One	TAC	\$3,000.00				\$3,000.00	100.0%
Storage	FAC	\$2,600.00		\$233.00	\$699.00	\$1,901.00	73.1%
Board Retreat	EDU	\$400.00				\$400.00	100.0%
General Operations	MIS	\$550.00		\$277.50	\$294.45	\$255.55	46.5%
sub Total Operations		\$7,450.00	20.1%	\$545.99	\$1,148.98	\$6,301.02	84.6%

200 Outreach

Copies / Printing	OUT	\$1,000.00		\$98.32	\$426.82	\$573.18	57.3%
Facilities For Public	FAC	\$2,500.00			\$517.48	\$1,982.52	79.3%
Refreshments	EVE	\$1,000.00		\$16.77	\$43.88	\$956.12	95.6%
Web Site & E-mail	WEB	\$1,800.00		\$110.99	\$295.99	\$1,504.01	83.6%
Advertising & Promotions	ADV	\$0.00				\$0.00	#DIV/0!
Newsletter Production	NEW	\$0.00				\$0.00	#DIV/0!
Newsletter Printing	NEW	\$0.00				\$0.00	#DIV/0!
Newsletter Delivery	NEW	\$0.00				\$0.00	#DIV/0!
General Outreach	EVE	\$4,250.00			\$735.29	\$3,514.71	82.7%
sub Total Outreach		\$10,550.00	28.5%	\$226.08	\$2,019.46	\$8,530.54	80.9%

300 Community Improvement

Venice Community BBQ	CIP	\$4,000.00			\$4,017.54	-\$17.54	-0.4%
Toy Drive	CIP	\$2,000.00				\$2,000.00	100.0%
Neighborhood Community Projects	CIP	\$9,740.00				\$9,740.00	100.0%
General Community Projects	CIP	\$3,260.00			\$404.61	\$2,855.39	87.6%
sub Total Community Improvement		\$19,000.00	51.4%	\$0.00	\$4,422.15	\$14,577.85	76.7%

Total		\$37,000.00		\$772.07	\$7,590.59	\$29,409.41	79.5%
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Community Improvement Projects

		Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain
Neighborhood Community Projects							
Community Garden		\$2,990.00	31%			\$2,990.00	100%
Doggie Bar Dispensers		\$1,500.00	15%			\$1,500.00	100%
Doccupy Film Series		\$2,250.00	23%		\$404.61	\$1,845.39	82%
Spaghetti on Ocean Front Walk		\$3,000.00	31%			\$3,000.00	100%

Total		\$9,740.00		\$0.00	\$404.61	\$9,335.39	96%
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General Community Improvement							
Total Available		\$4,260.00				\$4,260.00	100%
Toy Drive		\$1,000.00				\$1,000.00	
Vera Davis Thanksgiving		\$500.00				\$500.00	
						\$0.00	
						\$0.00	

Total Allocated		\$1,500.00					
Total To be Allocated		\$2,760.00					
Total Spent				\$0.00	\$0.00	\$4,260.00	100%