

**VNC - 2013 - 2014 Expenditures to Budget
December 22, 2013 - January 21, 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			\$169.80	\$80.20	32.1%
Copies	OFF	\$300.00		\$2.87	\$148.77	\$151.23	50.4%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$1,900.00		\$402.50	\$1,832.50	\$67.50	3.6%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$0.00				\$0.00	#DIV/0!
General Operations	MIS	\$550.00		\$2.84	\$508.82	\$41.18	7.5%
sub Total Operations		\$3,350.00	9.1%	\$408.21	\$2,659.89	\$690.11	20.6%

200 Outreach

Copies / Printing	OUT	\$300.00			\$27.25	\$272.75	90.9%
Facilities For Public	FAC	\$2,500.00			\$911.96	\$1,588.04	63.5%
Refreshments	EVE	\$750.00		\$21.55	\$316.73	\$433.27	57.8%
Web Site & E-mail	WEB	\$1,800.00		\$90.00	\$662.94	\$1,137.06	63.2%
Advertising & Promotions	ADV	\$500.00				\$500.00	100.0%
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	\$1,800.00			\$850.52	\$949.48	52.7%
sub Total Outreach		\$7,650.00	20.7%	\$111.55	\$2,769.40	\$4,880.60	63.8%

300 Community Improvement

Venice Community BBQ	CIP	\$2,000.00			\$1,811.78	\$188.22	9.4%
Toy Drive	CIP	\$1,000.00			\$1,021.20	-\$21.20	-2.1%
Neighborhood Community Projects	CIP	\$13,000.00		\$600.00	\$5,691.54	\$7,308.46	56.2%
General Community Projects	CIP	\$3,500.00			\$1,152.27	\$2,347.73	67.1%
sub Total Community Improvement		\$19,500.00	52.7%	\$600.00	\$9,676.79	\$9,823.21	50.4%

400 Elections

Outreach	ELE	\$5,500.00					
Operations/Facilities	ELE	\$700.00					
Orientation	ELE	\$300.00					
sub Total Elections		\$6,500.00	17.6%				

Total		\$37,000.00		\$1,119.76	\$15,106.08	\$21,893.92	59.2%
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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						
Venice Arts Council-Art Tile Rescue	\$2,000.00	15%			\$2,000.00	100%
Venice Canals Foundation-Canals Pathway	\$1,500.00	12%			\$1,500.00	100%
Venice Canals Assc-Replace Canal Saltbushes	\$1,948.00	15%		\$1,948.00	\$0.00	0%
Occupy Venice-Film Series	\$2,000.00	15%	\$600.00	\$1,851.51	\$148.49	7%
Chamber of Commerce-Chamber in Action	\$2,000.00	15%		\$1,048.66	\$951.34	48%
Sarah Seelinger-Cooking for Kids	\$1,000.00	8%			\$1,000.00	100%
Brady Walker-Surf & Skate Festival	\$1,500.00	12%			\$1,500.00	100%
Oakwood Recreation Center-Back to School	\$1,000.00	8%		\$843.57	\$156.43	16%

Total	\$12,948.00		\$600.00	\$5,691.74	\$7,256.26	56%
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General Community Improvement

Total Available	\$3,500.00				\$3,500.00	100%
Vera Davis Thanksgiving Event	\$500.00			\$516.02	-\$16.02	-3%
Venice Clean-Up	\$600.00			\$36.25	\$563.75	94%
Venice Lights	\$600.00			\$600.00	\$0.00	
					\$0.00	

Total Allocated	\$1,700.00					
Total To be Allocated	\$1,800.00					
Total Spent			\$0.00	\$1,152.27	\$2,347.73	67%

Department of Neighborhood Empowerment

Monthly Expenditure Report for:

December 22, 2013 - January 21, 2014

NC Name:

Venice

Budget Fiscal Year:

2013/2014

(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	
		CATEGORY		VENDOR			
A. 1. Monthly Expenditures							
	Copies-Agendas for Budget Meeting	OFF	Office Depot				2.87
	Staffing-Temporary help	TAC	Apple One	<input type="checkbox"/>	Direct Charge	<input type="checkbox"/>	\$200.00
	Postage (General Operations)	MIS	USPS	<input type="checkbox"/>	73316	<input type="checkbox"/>	\$2.84
	Refreshments-Regular Board Meeting	EVE	Smart & Final		5479	<input type="checkbox"/>	\$21.55
	Web-Query Limits	WEB	I Power		72803430	<input type="checkbox"/>	\$20.00
	Web-Query Limits	WEB	I Power		75799899		\$20.00
	E-mail service	WEB	Constant Contact		1389516519		\$50.00
	Space rental for Film series	CIP	Electric Lodge	<input type="checkbox"/>	4700	<input type="checkbox"/>	\$600.00
A. 2. Outstanding Checks/Demand Warrants							
	Supplies - Occupy Film Series-Reimbursement to Board member	CIP	Office Depot	<input type="checkbox"/>	Demand Warrant	<input type="checkbox"/>	\$312.93
	Planting of salt water marsh plants in Venice Canals	CIP	Mariposa Landscaping	<input type="checkbox"/>	Demand Warrant	<input type="checkbox"/>	\$1,948.00
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item							\$3,178.19
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							
	Cumulative Expenditures from prior months						\$10,970.86
SUBTOTAL: Cumulative Expenditures from prior months							\$14,149.05
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						\$327.50
C. 6. Storage							
C.7. Other-Community Improvement Projects Approved by Board							
SUBTOTAL: Outstanding Commitments							\$327.50
D Total Expenditures & Commitments							\$14,476.55
E Total Adjustments by Department							
F Approved Budget 2013-2014							\$37,000.00
G Balance of Budget							\$22,523.45



Department of Neighborhood Empowerment
 Monthly Expenditure Report for:
 NC Name:
 Budget Fiscal Year:

December 22, 2013 - January 21, 2014
 Venice
 2013/2014

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	\$2,659.89		\$490.11
200	Outreach	\$7,850.00	\$2,769.40		\$5,080.60
300	Community Improvement	\$19,500.00	\$9,676.79		\$9,823.21
400	NPG				\$0.00
500	Elections	\$6,500.00	\$0.00		\$6,500.00
	TOTAL	\$37,000.00	\$15,106.08		\$21,893.92

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 February 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, and abstentions the Venice NC adopted the Monthly Expenditure Report for the month of November 2013.

Treasurer Signature	Signer's Signature
Print Name	Print Name
Date	
NC Additional Comments	

HUGH HARRISON
 SYLVIA AROTH