

Department of Neighborhood Empowerment
 Monthly Expenditure Report for

December 2014

NC Name: VENICE

Submitted: 1/28/2015 18:07:19

Budget Fiscal Year: 2014-2015

(Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

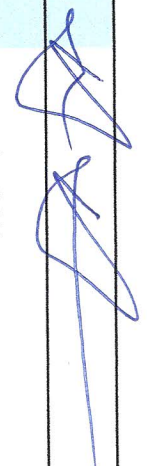
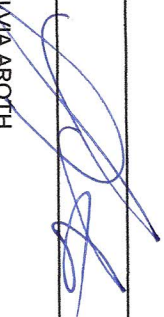


EXPENDITURES By Line Item (Date / Item / Service Description)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	Total
12/02/2014-Auditorium for Meeting	OUTREACH	LAUSD		R3628		\$99.48
12/02/2014-Auditorium for Meeting	OUTREACH	LAUSD		R3629		\$127.48
12/02/2014-Auditorium for Meeting	OUTREACH	LAUSD		R2962		\$517.48
12/03/2014-Turkeys-Vera Davis	CIP	Ralphs		10078		\$499.00
12/05/2014-Refreshments-Venice Sign Lighting	OUTREACH	Costco		780239		\$38.54
12/05/2014-Web Hosting	OUTREACH	I Power	<input checked="" type="checkbox"/>	90929300		\$20.00
12/08/2014-Copies-Ad Com	OPERATIONS	Office Depot		6546		\$2.89
12/11/2014-Refreshments-Board Meeting	OUTREACH	Costco		545700		\$21.77
12/12/2014-Web Hosting	OUTREACH	I Power	<input checked="" type="checkbox"/>	94115319		\$20.00
12/12/2014-E-mail	OUTREACH	Constant Contact	<input checked="" type="checkbox"/>	141837719		\$55.00
12/14/2014-Copies-Board agenda	OPERATIONS	Office Depot		6650		\$15.86
12/15/2014-Refreshments-Board Meeting	OUTREACH	Ralphs		1215		\$6.78
12/20/2012-Refreshments-Outreach table-Toy Dr	OUTREACH	Smart & Final		647713		\$37.98
12/21/2014-Postage-reconciliation statements	OPERATIONS	USPS		907517		\$5.75
12/22/2014-Toys-Toy Drive	CIP	Target		750-283-142		\$39.97
12/22/2014-Toys-Toy Drive	CIP	Target		750-281-634		\$417.56
12/22/2014-Toys-Toy Drive	CIP	Big Lots		9589		\$820.72
12/22/2014-Moon Bounce-Toy Drive	CIP	Party Pronto		23625		\$716.00
SUBTOTAL: Expenditures by Line Item						\$3,462.26
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$8,676.31
C OUTSTANDING COMMITMENTS						
C. 1. Outstanding Checks						
C. 2. Outstanding Demand Warrants						
C. 3. Rent/Lease						
C. 4. Contractual Services						
C. 5. Large Purchases						
C. 6. Neighborhood Purpose Grants in process						
C. 7. Temporary Staffing Services						
C. 8. Storage						
C. 9. Other						
SUBTOTAL: Outstanding Commitments						\$0.00
D Total Expenditures & Commitments						\$12,138.57
E Total Adjustments by Department						
F Approved Budget 2014-2015						\$37,000.00
G Balance of Budget						\$24,861.43

CASH Status Analysis							
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Undeposited Funds (C) = A - B	Cash Spent to Date (D)	Cash In-Bank Remaining Balance (E) = B - D	Uncommitted Budget Balance (F) = A - D
100	Operations	\$7,450.00	\$1,864.65	\$5,585.35	\$1,521.88	\$342.77	\$5,928.12
200	Outreach	\$10,550.00	\$4,108.61	\$6,441.39	\$3,187.98	\$920.63	\$7,362.02
300	Community Improvement	\$19,000.00	\$8,912.36	\$10,087.64	\$7,428.71	\$1,483.65	\$11,571.29
400	NPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$37,000.00	\$14,885.62	\$22,114.38	\$12,138.57	\$2,747.05	\$24,861.43

NEIGHBORHOOD COUNCIL DECLARATION

We, Hugh Harrison and Sylvia Aroth, declare that we are the Treasurer and Signer, respectively, of the VENICE Neighborhood Council (NC) and that on January 20, 2015, a Brown Act noticed public meeting was held by the VENICE NC with a quorum of 18 board members present and that by a vote of 17 yes, 0 no, and 1 abstentions, the VENICE NC adopted the Monthly Expenditure Report for the month of December 2014.

Treasurer Signature		Signer's Signature	
Print Name	HUGH HARRISON	Print Name	SYLVIA AROTH
Date	11-24-2015	Date	1-29-15
NC Additional Comments			



NC NAME: VENICE

Budget Fiscal Year: 2013-2014

Meeting Date: 20-Jan-15

Vendor: _____

Expenditure Report -

Agenda Item: December 2014

Amount: \$3,462.26

One Time Expense

Multiple

Recurrence: Monthly (enter # payments)

Description:

See attached completed expenditure report

Vote Count

	Board Member Name	Board Position	Yes	No	Abstain	Recused	Absent	Ineligible
1	Michael Newhouse	President			x			
2	Mark Saltzberg	Vice-President	x					
3	Kristopher Valentine	Secretary	x					
4	Hugh Harrison	Treasurer	x					
5	Jed Paulker	Communications Officer	x					
6	Robin Rudisill	LUPC Chair	x					
7	Sylvia Aroth	Outreach Chair/Signer	x					
8	Mike Bravo	Community Officer	x					
9	Abigail Myers	Community Officer					x	
10	Erin Darling	Community Officer	x					
11	Melissa Diner	Community Officer	x					
12	George Francisco	Community Officer	x					
13	Ira Koslow	Community Officer	x					
14	Eduardo Manilla	Community Officer	x					
15	George Gineris	Community Officer	x					
16	Matthew Kline	Community Officer					x	
17	Max Sloan	Community Officer	x					
18	Joe Murphy	Community Officer	x					
19	Kelley Willis	Community Officer	x					
20	Tommy Walker	Community Officer					x	
21	J. Lloyd Jacobs	Factual Basis Community Officer	x					
25	TOTALS		17	0	1	0	3	

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 January 20, 2015, a Brown Act noticed public meeting was held by the VENICE NC with a quorum of 18 board members present and eligible to vote. By a vote of 17 yes, 0 no, 1 abstentions, and 0 ineligible, the VENICE NC approved the attached Expenditure Request.

Treasurer Signature		Signer's Signature	
Print Name	HUGH HARRISON	Print Name	SYLVIA AROTH
Date	1-29-2015	Date	1-29-15
NC Additional Comments			