

**VNC - 2013 - 2014 Expenditures to Budget
March 22 - April 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		\$35.88	\$226.37	\$23.63	9.5%
Copies	OFF	\$300.00			\$216.67	\$83.33	27.8%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$2,900.00		\$367.50	\$2,777.50	\$122.50	4.2%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$0.00				\$0.00	#DIV/0!
General Operations	MIS	\$550.00		\$1.82	\$517.50	\$32.50	5.9%
sub Total Operations		\$4,350.00	11.8%	\$405.20	\$3,738.04	\$611.96	14.1%

200 Outreach

Copies / Printing	OUT	\$300.00		\$34.97	\$155.16	\$144.84	48.3%
Facilities For Public	FAC	\$2,500.00			\$1,429.44	\$1,070.56	42.8%
Refreshments	EVE	\$750.00		\$40.13	\$486.04	\$263.96	35.2%
Web Site & E-mail	WEB	\$1,800.00		\$90.00	\$932.94	\$867.06	48.2%
Advertising & Promotions	ADV	\$500.00		\$106.25	\$106.25	\$393.75	78.8%
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	\$1,600.00			\$850.52	\$749.48	46.8%
sub Total Outreach		\$7,450.00	20.1%	\$271.35	\$3,960.35	\$3,489.65	46.8%

300 Community Improvement

Venice Community BBQ	CIP	\$4,000.00			\$1,811.78	\$2,188.22	54.7%
Toy Drive	CIP	\$1,000.00			\$1,021.20	-\$21.20	-2.1%
Neighborhood Community Projects	CIP	\$10,500.00		\$1,497.01	\$7,341.53	\$3,158.47	30.1%
General Community Projects	CIP	\$3,200.00			\$1,152.27	\$2,047.73	64.0%
sub Total Community Improvement		\$18,700.00	50.5%	\$1,497.01	\$11,326.78	\$7,373.22	39.4%

400 Elections

Outreach	ELE	\$5,500.00		\$191.08	\$355.11	\$5,144.89	
Operations/Facilities	ELE	\$700.00				\$700.00	
Orientation	ELE	\$300.00				\$300.00	
sub Total Elections		\$6,500.00	17.6%	\$191.08	\$355.11	\$6,144.89	

Total		\$37,000.00		\$2,364.64	\$19,380.28	\$17,974.83	48.6%
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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	19%			\$2,000.00	100%
Venice Canals Foundation-Canals Pathway	\$1,500.00	14%	\$1,497.01	\$1,497.01	\$2.99	0%
Venice Canals Assc-Replace Canal Saltbushes	\$1,948.00	19%		\$1,948.00	\$0.00	0%
Occupy Venice-Film Series	\$2,000.00	19%		\$2,004.49	-\$4.49	0%
Chamber of Commerce-Chamber in Action	\$2,000.00	19%		\$1,048.66	\$951.34	48%
Sarah Seelinger-Cooking for Kids		0%			\$0.00	#DIV/0!
Brady Walker-Surf & Skate Festival		0%			\$0.00	#DIV/0!
Oakwood Recreation Center-Back to School	\$1,000.00	10%		\$843.57	\$156.43	16%

Total	\$10,448.00		\$1,497.01	\$7,341.73	\$3,106.27	30%
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General Community Improvement

Total Available	\$3,200.00				\$3,200.00	100%
Vera Davis Thanksgiving Event	\$500.00			\$516.02	-\$16.02	-3%
Venice Clean-Up	\$300.00			\$36.25	\$263.75	88%
Venice Lights	\$600.00			\$600.00	\$0.00	
					\$0.00	

Total Allocated	\$1,400.00					
Total To be Allocated	\$1,800.00					
Total Spent			\$0.00	\$1,152.27	\$2,047.73	64%



						Total	
A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET	VENDOR	OUT OF STATE	INVOICE NUMBER	*1099 reportable	
	CATEGORY		VENDOR				
A. 1. Monthly Expenditures							
	3/22/14-Printer Ink	OFF	Office Depot		9067		35.88
	3/22/14-Copies-Airport Committee materials	OFF	Office Depot		3781		34.97
	3/23/14-Postage-Monthly reconciliation statements	MIS	USPS		21903		1.82
	3/28-Advertisement-Argonaut	ADV	Southland Publishing		298486		106.25
	4/1- Reimbursement of Board member-Supplies for Film Series	CIP	Hugh Harrison/Office Depot		Demand Warrant		312.93
	4/4-Canal Improvement Project	CIP	FK Nursery	<input type="checkbox"/>	595437	X	\$1,497.01
	4/5-Web-Query Limits	WEB	I Power	<input type="checkbox"/>	90929289	<input type="checkbox"/>	\$20.00
	4/8-Refreshments-Board Meeting	EVE	Smart & Final		66939	<input type="checkbox"/>	\$32.56
	4/9-Election materials	ELE	Office Depot		5789	<input type="checkbox"/>	\$179.09
	4/10-Election materials	ELE	Office Depot		5026		\$5.43
	4/10-Election materials	ELE	Office Depot		5027		\$6.56
	4/12-Web-Query Limits	WEB	I Power	<input type="checkbox"/>	75799891	<input type="checkbox"/>	\$20.00
	4/12-E-mail hosting	WEB	Constant Contact		139728996		\$50.00
	4/14-Staffing Services	TAC	Apple One	<input type="checkbox"/>	Direct Charge	<input type="checkbox"/>	\$420.00
A. 2. Outstanding Checks/Demand Warrants							
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item							\$2,230.65
B. CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							
Cumulative Expenditures from prior months							\$17,020.94
SUBTOTAL: Cumulative Expenditures from prior months							\$19,251.59
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							\$0.00
D Total Expenditures & Commitments							\$19,251.59
E Total Adjustments by Department							
F Approved Budget 2013-2014							\$37,000.00
G Balance of Budget							\$17,748.41



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	\$4,350.00	\$3,738.04		\$611.96
200	Outreach	\$7,450.00	\$3,960.35		\$3,489.65
300	Community Improvement	\$18,700.00	\$11,326.78		\$7,373.22
400	NPG				\$0.00
500	Elections	\$6,500.00	\$355.11		\$6,144.89
	TOTAL	\$37,000.00	\$19,380.28		\$17,619.72

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 May 20, 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 period March 22, through April 21, 2014.</p>			
Treasurer Signature		Signer's Signature	
Print Name	HUGH HARRISON	Print Name	SYLVIA AROTH
Date			
NC Additional Comments			