

**VNC - 2013 - 2014 Expenditures to Budget
October 22 - November 21, 2013**

	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	\$150.00		\$68.66	\$148.00	\$2.00	1.3%
Copies	OFF	\$200.00		\$26.92	\$145.90	\$54.10	27.1%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$1,500.00		\$262.50	\$1,237.50	\$262.50	17.5%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$0.00				\$0.00	#DIV/0!
General Operations	MIS	\$950.00		\$226.52	\$503.14	\$446.86	47.0%
sub Total Operations		\$3,150.00	8.5%	\$584.60	\$2,034.54	\$1,115.46	35.4%

200 Outreach

Copies / Printing	OUT	\$300.00		\$27.25	\$27.25	\$272.75	90.9%
Facilities For Public	FAC	\$2,500.00			\$911.96	\$1,588.04	63.5%
Refreshments	EVE	\$750.00		\$92.73	\$240.19	\$509.81	68.0%
Web Site & E-mail	WEB	\$1,800.00		\$90.00	\$482.94	\$1,317.06	73.2%
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	\$2,000.00			\$850.52	\$1,149.48	57.5%
sub Total Outreach		\$7,850.00	21.2%	\$209.98	\$2,512.86	\$5,337.14	68.0%

300 Community Improvement

Venice Community BBQ	CIP	\$2,000.00			\$1,811.78	\$188.22	9.4%
Toy Drive	CIP	\$1,000.00		\$242.97	\$242.97	\$757.03	75.7%
Neighborhood Community Projects	CIP	\$13,000.00		\$3,309.39	\$5,091.54	\$7,908.46	60.8%
General Community Projects	CIP	\$3,500.00			\$36.25	\$3,463.75	99.0%
sub Total Community Improvement		\$19,500.00	52.7%	\$3,552.36	\$7,182.54	\$12,317.46	63.2%

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		\$4,346.94	\$11,729.94	\$25,270.06	68.3%
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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	\$1,948.00	\$0.00	0%
Occupy Venice-Film Series	\$2,000.00	15%	\$312.93	\$1,251.51	\$748.49	37%
Chamber of Commerce-Chamber in Action	\$2,000.00	15%			\$2,000.00	100%
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		\$2,260.93	\$4,043.08	\$8,904.92	69%
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General Community Improvement

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

Total Allocated	\$1,700.00					
Total To be Allocated	\$1,800.00					
Total Spent			\$0.00	\$36.25	\$3,463.75	99%

Department of Neighborhood Empowerment

Monthly Expenditure Report for:

NC Name:

Budget Fiscal Year:

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

September 22 - October 21, 2013

Venice

2013/2014



							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	*1099 reportable	
	A. 1. Monthly Expenditures						0.31
	Copies-Budget Committee	OFF	Office Depot		4057		\$2.96
	Copies-Reconciliations	OFF	Office Depot	<input type="checkbox"/>	4056	<input type="checkbox"/>	\$17.90
	Copies-Agendas for Board Meeting	OFF	Office Depot		2408	<input type="checkbox"/>	\$240.00
	Staffing-Temporary help	TAC	Apple One	<input type="checkbox"/>	Direct Charge	<input type="checkbox"/>	\$1.72
	Postage (General Operations)	MIS	USPS		67487	<input type="checkbox"/>	\$256.00
	Post Office Box Rental	MIS	USPS	<input type="checkbox"/>	95675	<input type="checkbox"/>	\$719.48
	Facilities-Board Meetings	FAC	LAUSD		Direct charge	<input type="checkbox"/>	\$192.48
	Facilities-Town Hall	FAC	LAUSD		Direct charge	<input type="checkbox"/>	\$26.15
	Refreshments-Board Meeting	EVE	Smart & Final		87913		\$20.00
	Web-Query Limits	WEB	I Power	<input type="checkbox"/>	72803438	<input type="checkbox"/>	\$50.00
	E-mail service	WEB	Constant Contact		138156521		\$20.00
	Web-Query Limits	WEB	I Power		75799896		\$15.99
	Web-.org renewal	WEB	I Power		82433499		\$30.40
	Supplies-Occupy Film Festival	CIP	Home Depot		081924/6113190	<input type="checkbox"/>	\$153.80
	Flyers/programs-Occupy Film Festival	CIP	Office Depot		8529		\$36.25
	Supplies-Venice Clean Up	CIP	Smart & Final	<input type="checkbox"/>	58070	<input type="checkbox"/>	
	A. 2. Outstanding Checks/Demand Warrants						
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
	SUBTOTAL: Expenditures by Line Item						\$1,783.44
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$5,420.58
	Cumulative Expenditures from prior months						\$7,204.02
	SUBTOTAL: Cumulative Expenditures from prior months						
C	OUTSTANDING COMMITMENTS						
	C. 1. Rent/Lease						
	C. 2. Contractual Services						
	C. 3. Large Purchases						
	C. 4. Neighborhood Purpose Grants in process						\$179.50
	C. 5. Temporary Staffing Services						
	C. 6. Storage						
	C.7. Other-Community Improvement Projects Approved by Board						\$179.50
	SUBTOTAL: Outstanding Commitments						\$7,383.52
D	Total Expenditures & Commitments						
E	Total Adjustments by Department						\$37,000.00
F	Approved Budget 2013-2014						\$29,616.48
G	Balance of Budget						

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

September 22 - October 21, 2013

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)
					\$1,699.54
100	Operations	\$3,150.00	\$1,450.46		\$5,547.12
200	Outreach	\$7,850.00	\$2,302.88		\$15,869.82
300	Community Improvement	\$19,500.00	\$3,630.18		\$0.00
400	NPG				\$6,500.00
500	Elections	\$6,500.00	\$0.00		\$6,500.00
	TOTAL	\$37,000.00	\$7,383.52		\$29,616.48

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 OCTOBER 15, 2013, a Brown Act noticed public meeting was held by the Venice NC with a quorum of 15 board members present and that by a vote of 13 yes, 0 no, and 0 abstentions the Venice NC adopted the Monthly Expenditure Report for the month of September 2013.</p>			
Treasurer Signature		Signer's Signature	
Print Name	HUGH HARRISON	Print Name	SYLVIA AROTH
Date		Date	
NC Additional Comments			