

Venice Neighborhood Council - Expenditures to Budget
April 22, 2013 - May 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					
Rollover		\$5,300.00					
Total		\$42,300.00					

Budget

100 Operations

Office Supplies	OFF	\$250.00		\$0.41	\$95.32	\$154.68	61.9%
Copies	OFF	\$300.00			\$177.99	\$122.01	40.7%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$800.00		\$270.00	\$270.00	\$530.00	0.0%
Storage	FAC	\$3,221.00		\$213.00	\$426.00	\$2,795.00	86.8%
Election [Unencumbered]	ELE	\$1,130.00			\$1,053.39	\$76.61	6.8%
Board Retreat	EDU	\$350.00		\$249.13	\$249.13	\$100.87	28.8%
General Operations	MIS	\$650.00		\$2.92	\$287.95	\$362.05	55.7%
sub Total Operations		\$7,051.00	16.7%	\$735.46	\$2,559.78	\$4,491.22	63.7%

200 Outreach

Copies / Printing	POS	\$500.00		\$300.00	\$470.84	\$29.16	5.8%
Facilities For Public	FAC	\$2,700.00		\$114.98	\$752.94	\$1,947.06	72.1%
Refreshments	EVE	\$750.00		\$42.44	\$542.99	\$207.01	27.6%
Web Site & E-mail	WEB	\$2,550.00		\$90.00	\$1,191.94	\$1,358.06	53.3%
Advertising & Promotions	ADV	\$0.00				\$0.00	0.0%
Newsletter Production	NEW	\$0.00				\$0.00	0.0%
Newsletter Printing	NEW	\$0.00				\$0.00	0.0%
Newsletter Delivery	NEW	\$0.00				\$0.00	0.0%
General Outreach	EVE	\$3,770.00		\$360.10	\$885.00	\$2,885.00	76.5%
sub Total Outreach		\$10,270.00	24.3%	\$907.52	\$3,843.71	\$6,426.29	62.6%

300 Community Improvement

Venice Community BBQ	CIP	\$5,075.00			\$1,269.36	\$3,805.64	75.0%
Toy Drive	CIP	\$3,000.00			\$1,993.43	\$1,006.57	33.6%
Neighborhood Community Projects	CIP	\$8,455.00		\$2,000.00	\$8,454.16	\$0.84	0.0%
General Community Projects	CIP	\$3,149.00		\$203.56	\$2,653.12	\$495.88	15.7%
sub Total Community Improvement		\$19,679.00	46.5%	\$2,203.56	\$14,370.07	\$5,308.93	27.0%
Elections [Encumbered]	ELE	\$5,300.00	12.5%		\$5,313.86	-\$13.86	-0.3%

Total		\$42,300.00		\$3,846.54	\$26,087.42	\$21,526.44	50.9%
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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						
Boys & Girls Club-Sewing Project	\$1,000.00	12%		\$1,000.00	\$0.00	0%
826LA-Wave Newspaper	\$1,000.00	12%		\$604.00	\$396.00	40%
Safe Place for Youth-Volunteer Fair	\$0.00	0%			\$0.00	#DIV/0!
Westside Global Awareness Magnet-Beautification	\$1,000.00	12%		\$850.16	\$149.84	15%
Marina Peninsula Neighborhood Assn-Doggie Bag	\$2,000.00	24%	\$2,000.00	\$2,000.00	\$0.00	0%
Venice Vintage Motorcycle Club-Rally	\$1,000.00	12%		\$1,000.00	\$0.00	0%
Walgrove Elementary-Murals	\$1,000.00	12%		\$1,000.00	\$0.00	0%
Brady Walker-Surf & Skate Festival	\$2,000.00	24%		\$2,000.00	\$0.00	0%
Venice MoZaic-Youth Poetry & Spoken Word	\$0.00	0%			\$0.00	0%
VCHC-Centennial Park Improvement	\$0.00	0%			\$0.00	0%
Total	\$8,455.00		\$2,000.00	\$8,454.16	\$0.84	0%

General Community Improvement

Total Available	\$3,149.00				\$3,149.00	100%
Congress of Neighborhood Councils	\$750.00			\$250.00	\$500.00	
Beethoven Elementary	\$1,358.52			\$1,400.00	-\$41.48	
Vera Davis Turkey Event	\$500.00			\$509.00	-\$9.00	
S.M. Airport Forum	\$540.00		\$203.56	\$494.12	\$45.88	
Total Allocated/Spent	\$3,148.52		\$203.56	\$2,653.12	\$495.88	16%