

Venice Neighborhood Council - Expenditures to Budget
March 22, 2013 - April 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		\$31.60	\$94.91	\$155.09	62.0%
Copies	OFF	\$300.00		\$42.52	\$177.99	\$122.01	40.7%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$800.00				\$800.00	0.0%
Storage	FAC	\$600.00		\$213.00	\$213.00	\$387.00	64.5%
Election [Unencumbered]	ELE	\$1,130.00			\$1,053.39	\$76.61	6.8%
Board Retreat	EDU	\$350.00				\$350.00	100.0%
General Operations	MIS	\$650.00			\$285.03	\$364.97	56.1%
sub Total Operations		\$4,430.00	10.5%	\$287.12	\$1,824.32	\$2,605.68	58.8%

200 Outreach

Copies / Printing	POS	\$500.00			\$170.84	\$329.16	65.8%
Facilities For Public	FAC	\$2,700.00			\$637.96	\$2,062.04	76.4%
Refreshments	EVE	\$750.00		\$54.07	\$500.55	\$249.45	33.3%
Web Site & E-mail	WEB	\$2,550.00		\$205.00	\$1,101.94	\$1,448.06	56.8%
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	\$3,770.00			\$525.00	\$3,245.00	86.1%
sub Total Outreach		\$10,770.00	25.5%	\$259.07	\$2,936.29	\$7,833.71	72.7%

300 Community Improvement

Venice Community BBQ	CIP	\$5,075.00			\$1,269.36	\$3,805.64	75.0%
Toy Drive	CIP	\$2,000.00			\$1,993.43	\$6.57	0.3%
Neighborhood Community Projects	CIP	\$10,125.00		\$3,963.16	\$6,454.16	\$3,670.84	36.3%
General Community Projects	CIP	\$4,600.00		\$290.56	\$2,449.56	\$2,150.44	46.7%
sub Total Community Improvement		\$21,800.00	51.5%	\$4,253.72	\$12,166.51	\$9,633.49	44.2%
Elections [Encumbered]	ELE	\$5,300.00	12.5%		\$5,313.86	-\$13.86	-0.3%

Total		\$42,300.00		\$4,799.91	\$22,240.98	\$25,372.88	60.0%
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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	10%		\$1,000.00	\$0.00	0%
826LA-Wave Newspaper	\$1,000.00	10%	\$604.00	\$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	10%	\$359.16	\$850.16	\$149.84	15%
Marina Peninsula Neighborhood Assn-Doggie Bag	\$2,000.00	20%			\$2,000.00	100%
Venice Vintage Motorcycle Club-Rally	\$1,000.00	10%		\$1,000.00	\$0.00	0%
Walgrove Elementary-Murals	\$1,000.00	10%	\$1,000.00	\$1,000.00	\$0.00	0%
Brady Walker-Surf & Skate Festival	\$2,000.00	20%	\$2,000.00	\$2,000.00	\$0.00	0%
Venice MoZaic-Youth Poetry & Spoken Word	\$0.00	0%			\$0.00	#DIV/0!
VCHC-Centennial Park Improvement	\$1,125.00	11%			\$1,125.00	100%

Total	\$10,125.00		\$3,963.16	\$6,454.16	\$3,670.84	36%
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General Community Improvement

Total Available	\$4,600.00				\$4,600.00	100%
Congress of Neighborhood Councils	\$250.00			\$250.00	\$0.00	
Beethoven Elementary	\$1,358.52			\$1,400.00	-\$41.48	
Vera Davis Turkey Event	\$500.00			\$509.00	-\$9.00	
Speed signs on Pacific	\$500.00				\$500.00	
S.M. Airport Forum	\$540.00		\$290.56	\$290.56	\$249.44	

Total Allocated	\$3,148.52					
Total To be Allocated	\$1,451.48					
Total Spent			\$290.56	\$2,449.56	\$2,150.44	47%