

**VNC - 2013 - 2014 Expenditures to Budget
May 22 - June 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			\$226.37	\$23.63	9.5%
Copies	OFF	\$300.00		\$52.41	\$282.69	\$17.31	5.8%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$2,900.00		\$367.50	\$3,355.00	-\$455.00	-15.7%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$0.00				\$0.00	#DIV/0!
General Operations	MIS	\$550.00		\$1.82	\$520.93	\$29.07	5.3%
sub Total Operations		\$4,350.00	11.8%	\$421.73	\$4,384.99	-\$34.99	-0.8%

200 Outreach

Copies / Printing	OUT	\$300.00			\$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			\$518.60	\$231.40	30.9%
Web Site & E-mail	WEB	\$1,800.00		\$164.83	\$1,187.77	\$612.23	34.0%
Advertising & Promotions	ADV	\$106.25			\$106.25	\$0.00	0.0%
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	\$3,100.00			\$1,019.47	\$2,080.53	67.1%
sub Total Outreach		\$8,556.25	23.1%	\$574.61	\$4,416.69	\$4,139.56	48.4%

300 Community Improvement

Venice Community BBQ	CIP	\$6,000.00		\$1,154.25	\$2,966.03	\$3,033.97	50.6%
Toy Drive	CIP	\$1,000.00			\$1,021.20	-\$21.20	-2.1%
Neighborhood Community Projects	CIP	\$9,441.48			\$9,341.53	\$99.95	1.1%
General Community Projects	CIP	\$1,152.27			\$1,152.27	\$0.00	0.0%
sub Total Community Improvement		\$17,593.75	47.6%	\$1,154.25	\$14,481.03	\$3,112.72	17.7%

400 Elections

Outreach	ELE	\$5,500.00			\$4,542.94	\$957.06	
Operations/Facilities	ELE	\$700.00			\$236.12	\$463.88	
Orientation	ELE	\$300.00		\$409.78	\$409.78	-\$109.78	
sub Total Elections		\$6,500.00	17.6%	\$409.78	\$5,188.84	\$1,311.16	

Total		\$37,000.00		\$2,150.59	\$28,471.55	\$8,528.45	23.0%
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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						
Venice Arts Council-Art Tile Rescue	\$2,000.00	21%		\$2,000.00	\$0.00	0%
Venice Canals Foundation-Canals Pathway	\$1,497.01	16%		\$1,497.01	\$0.00	0%
Venice Canals Assc-Replace Canal Saltbushes	\$1,948.00	21%		\$1,948.00	\$0.00	0%
Occupy Venice-Film Series	\$2,000.00	21%		\$2,004.49	-\$4.49	0%
Chamber of Commerce-Chamber in Action	\$1,152.90	12%		\$1,048.66	\$104.24	9%
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	\$843.57	9%		\$843.57	\$0.00	0%

Total	\$9,441.48		\$0.00	\$9,341.73	\$99.75	1%
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General Community Improvement						
Total Available	\$1,152.27				\$1,152.27	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	-\$247.73					
Total Spent			\$0.00	\$1,152.27	\$0.00	0%



Monthly Expenditure Report for: May 22, 2014 - June 21, 2014

NC Name: Venice

Budget Fiscal Year: 2013/2014

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

							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET	VENDOR	OUT OF STATE	INVOICE NUMBER	*1099 reportable	
	A. 1. Monthly Expenditures	CATEGORY	VENDOR	VENDOR			
	5/19/14-Copies-Board Meeting agendas	OFF	Office Depot		3247		\$ 1.12
	5/19/14-Copies-Board agendas	OFF	Office Depot		5186		\$ 16.57
	5/24/14-Postage-Reconciliation statements	MIS	USPS		74187		\$ 1.82
	5/28/14-Web-Site Back-Up and Restore	WEB	I Power		92411181		\$ 16.95
	5/28/14-Web-Site Hosting Plan	WEB	I Power		93411199		\$ 107.88
	6/2/2014 - Insurance BBQ	CIP	Merriweather & Williams	<input type="checkbox"/>	W-33485		\$ 449.00
	6/3/2014 - Permit BBQ	CIP	LA Dept Parks & Rec	<input type="checkbox"/>		<input type="checkbox"/>	\$ 360.00
	6/4/2014 - Copies - Airport Committee Report	OFF	Office Depot		2404	<input type="checkbox"/>	\$ 34.72
	6/05/14-Web Site Query Limits	WEB	I Power		90929294	<input type="checkbox"/>	\$ 20.00
	6/12/14-Web Site Query Limits	WEB	I Power		94115310	<input type="checkbox"/>	\$ 20.00
	6/13/2014 - Refreshments - New Board Orientation	ELE	Smart & Final		51258		\$ 38.49
	6/13/2014 - Refreshments - New Board Orientation	ELE	Smart & Final		83727		\$ 43.55
	6/13/2014 - Refreshments - New Board Orientation	ELE	Smart & Final		46154		\$ 17.42
	6/13/2014 - Refreshments - New Board Orientation	ELE	James Beach				\$ 300.00
	6/13/2013 - Copies - New Board Orientation	ELE	Office Depot		3777		\$ 2.86
	6/13/2013 - Copies - New Board Orientation	ELE	Office Depot		5372		\$ 7.46
	6/13/2014 - Printing - Flyers BBQ	CIP	Venice Blueprint	<input type="checkbox"/>	95043	<input type="checkbox"/>	\$ 345.25
	5/6/14-Tile Project	CIP	Tamie Smith		Demand Warrant		\$ 2,000.00
	5/8/214-Newsletter printing	ELE	Valley Printers	<input type="checkbox"/>	Demand Warrant		\$ 1,652.00
	5/8/14-Newsletter distribution	ELE	The Walking Man	<input type="checkbox"/>	Demand Warrant		\$ 1,700.00
	5/27/2014 - Staffing	TAC	Apple One		Direct Pay		\$ 300.00
	5/27/2014 - Staffing	TAC	Apple One		Direct Pay		\$ 400.00
	5/27/2014 - Use of facility for Special Board Meeting	FAC	LAUSD		Direct Pay		\$ 130.48
	A. 2. Outstanding Checks/Demand Warrants						
						<input type="checkbox"/>	
						<input type="checkbox"/>	
	SUBTOTAL: Expenditures by Line Item						7,965.57
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
	Cumulative Expenditures from prior months						20,030.27
	SUBTOTAL: Cumulative Expenditures from prior months						27,995.84
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						-
D	Total Expenditures & Commitments						27,995.84
E	Total Adjustments by Department						
F	Approved Budget 2013-2014						37,000.00
G	Balance of Budget						9,004.16



Monthly Expenditure Report for: May 22, 2014 - June 21, 2014

NC Name: Venice

Budget Fiscal Year: 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)
100	Operations	\$4,350.00	\$4,384.89		-\$34.89
200	Outreach	\$8,556.25	\$4,416.69		\$4,139.56
300	Community Improvement	\$17,593.75	\$14,481.03		\$3,112.72
400	NPG				\$0.00
500	Elections	\$6,500.00	\$5,188.84		\$1,311.16
	TOTAL	\$37,000.00	\$28,471.45		\$8,528.55

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 July 15, 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 16 yes, 0 no, 0 abstentions and 2 ineligible, the Venice NC adopted the Monthly Expenditure Report for the period May 22 through June 21, 2014.</p>			
Treasurer Signature		Signer's Signature	
Print Name	HUGH HARRISON	Print Name	SYLVIA AROTH
Date			
NC Additional Comments			