

Expenditure	Office	Outreach	Elections	NPG	CIP	Paid	Sent to Clerk
Opening Balance	\$7,200.00	\$7,520.00	\$23,780.00	\$1,000.00	\$2,500.00		
Facebook		\$75.12				x	x
Constant Contact		\$65.00				x	x
Facebook		\$28.00				x	x
Constant Contact		\$65.00				x	x
Extra space	\$755.10					x	x
Facebook		\$25.00				x	x
Constant Contact		\$65.00				x	x
web	\$150.00					x	x
google suite	\$154.35					x	x
Constant Contact		\$65.00				x	x
facebook		\$25.00				x	x
extra space	\$352.20					x	x
staples	\$132.37					x	x
google suite	\$165.00					x	x
Constant Contact		\$65.00				x	x
facebook		\$25.00				x	x
Holiday. lights 3899.00						allocation only	Unspent allocation is 1124.61
google suite	\$165.00					x	x
Facebook		\$75.00				x	x
Web. Corner	\$450.00					x	x
extra space	\$352.20					x	x
facebook		\$75.00				x	x
google suites	165					x	x
constant contact		\$65.00				x	x

facebook		\$28.99		x	x	
anypromo		\$539.56		x	x	*
quality. logo		\$641.84		x	x	*
Extra a. space	\$352.00			x	x	
sp platinum. props		\$208.06		x	x	*
dollar tree		\$297.68		x	x	*
staples			\$335.02	x	x	election budget
dollar tree		-\$49.61		x	x	*
venice papp		\$999.99		x	x	*
facebook		\$75.00		x	x	
quality logo		\$136.87		x	x	*
constant. contact		\$125.00		x	x	
facebook		\$7.96		x	x	
usps	\$429.00			x	x	
extra. space	\$406.20			x	x	
Google	\$165.00			x	x	
constant contact		\$125.00		x	x	
facebook		\$49.00		x	x	
CIP App			\$500.00		x	
Tablecloths		\$875.00				
zoom license	\$114.41				x	
westside current		\$500.00			x	
Phantom Printing			\$9,283.05		x	
Observer printing			\$2,018.00		x	
google	\$171.00			x	x	
facebook		\$21.98		x	x	

extra space	\$406.20				x	x
constant contact		\$125.00			x	x
Google	\$170.03				x	x
general fxe			\$1,610.00			x
Bridgegap			\$877.80			x
Bonne Bouffe		\$421.58				x
Phantom			\$1,418.03			x
Phantom			\$1,981.71			x
Phantom			\$2,000.00			x
constant contact		\$125.00				x
Google		\$171.00				x
Google		\$171.00				x

\$5,055.06	\$6,314.02	\$19,523.61	\$0.00	\$500.00 Total Expenses	\$31,392.69
\$2,144.94	\$1,205.98	\$4,256.39	\$1,000.00	\$2,000.00 Balance Available	\$10,607.31

Total 2022/2023 Dollars Available \$10,607.31

Anticipated expenses y/e

extra space	\$1,218.60	
google		\$172.00
constant contact		\$375.00
lausd (board only meetings)	\$525.00	
facebook		\$225.00
web corner	\$1,500.00	

elections			\$4,256.39		
total anticipated	\$3,243.60	\$772.00	\$4,256.39	\$0.00	\$0.00
Projected balance	-\$1,098.66	\$433.98	\$0.00	\$1,000.00	\$2,000.00

The camera purchase from last fiscal year is now up to Councilmember Park. She will need to make a motion to city council to restore the funding. No answer to date. The credits card has a 5,000.00 per month limit. We have already hit that limit. I sent a request to the City Clerk for a one time increase so that we can pay the balance of outstanding invoices. The CIP that was submitted to the City Clerk has yet to have a determination. (As of my phone call with them yesterday.) No budget meeting took place again last month. They here have been no requests for funds therefore no meeting scheduled.

There was a stakeholder agenda request regarding budget committee regulations. I communicated with DONE. Below is the answer from Freddy:

Please let me know if I understood correctly, that this is a Motion that will go before the Venice NC Board about asking for a Standing Committee to provide a "book of accounts" and meet regularly. To my understanding of the Venice NC Bylaws, Standing Committees meet as required under the Venice NC Bylaws. If it says that they are to meet monthly, then that is what is supposed to happen. The same goes if they are just required to meet quarterly. I do not know of any BONC policy or LA Charter section that required Standing Committees to hold consistent and regular meetings. I can look into it further to see if that is the case.

As for the request for a "book of accounts" by the Budget and Finance Committee, I would refer that Stakeholder to the Public Dashboard that holds previous Fiscal Year MERs and BACs as well as the real-time access to the NC funding balance.

Report respectfully submitted:

Jay Handal
Treasurer