

YEAR END BUDGET ADJUSTMENTS AND PROJECTED CARRYOVER (5/21/24)

BUDGET ADJUSTMENTS:

- \$2,000 from Operations/Storage to NPGs (Board approved on 2/20/24)
- \$4,000 from CIPs to NPGs (internal consolidation-no CIPs submitted)
- \$750 from Outreach/Applications to NPGs
- \$1500 from Operating Expenses/Printing to NPGs
- \$1500 from Operating Expenses/Office Supplies to NPGs

Currently Available for NPGs per MER		\$ 834.00
Adjustments/Reallocations	2,000.00 (approved 2/20/24)	
From Community Improv budget	4,000	
From Outreach budget	750	
From Operating budget	<u>3,000</u>	
Total Adjustments		9,750.00
NPGs recommended to Board for approval:		
Friends of Library	(2,610.60)	
Verdant Venice	(4,502.90)	
Venice Oceanarium	<u>(3,407.40)</u>	<u>(10,520.90)</u>
Projected Balance in NPGs 6/30/24		\$ 63.10

YEAR END PROJECTION:

Ending cash available balance MER 4/30/24		\$18,310.49
May/June Expenses		
Google 259.20x2	(518.40)	
Web Corner 150x2	(300.00)	
Constant Contact 87x2	(174.00)	
Extra Space 166.20x2	(332.40)	
Oncell 23x2	(46.00)	
Zoom license 193.74	(193.74)	
Per Outreach:		
Tabling (200x3)	(600.00)	
Board Refreshments (150x2)	(300.00)	
Other: Lawn Signs(200)	(200.00)	
Banner inserts(200)	(200.00)	
Games (35)	<u>(35.00)</u>	
		<u>(2,899.54)</u>
Cash Available after May/June expenses		\$15,410.95 * (Max Allowed \$10,000)
Total Amount of recommended NPGs		<u>(10,520.90)</u>
Projected Carryover to 2024-2025		\$ 4,890.05

