|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Venice Neighborhood Council - Expenditures to Budget December 22, 2012 - January 21, 2013** | | | | | | | |
|  | **DONE Category** | **Current Yr Budget by Acct** | **% of Bdgt** | **Amt spent Current  Month** | **Amt Spent Current Fiscal Year** | **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 |  | $0.00 | $0.00 | $250.00 | 100% |
| Copies | OFF | $300.00 |  | $3.17 | $95.84 | $204.16 | 68% |
| Office Equipment | OFF | $350.00 |  | $0.00 | $0.00 | $350.00 | 100% |
| Staffing/Apple One | TAC | $800.00 |  | $0.00 | $0.00 | $800.00 | 0% |
| Storage | FAC | $600.00 |  | $0.00 | $0.00 | $600.00 | 100% |
| Elections [Unencumbered] | ELE | $1,130.00 |  | $0.00 | $1,053.39 | $76.61 | 100% |
| Board Retreat | EDU | $350.00 |  | $0.00 | $0.00 | $350.00 | 100% |
| General Operations | MIS | $650.00 |  | $0.00 | $279.43 | $370.57 | 57% |
| **sub Total Operations** |  | **$4,430.00** | 10.5% | $3.17 | $1,428.66 | $3,001.34 | 68% |
| **200 Outreach** |  |  |  |  |  |  |  |
| Copies / Printing | POS | $500.00 |  | $0.00 | $64.00 | $436.00 | 87% |
| Facilities For Public | FAC | $2,700.00 |  | $192.48 | $637.96 | $2,062.04 | 76% |
| Refreshments | EVE | $750.00 |  | $25.63 | $395.97 | $354.03 | 47% |
| Web Site & E-mail | WEB | $1,000.00 |  | $90.00 | $641.94 | $358.06 | 36% |
| Advertising & Promotions | ADV | $500.00 |  | $0.00 | $0.00 | $500.00 | 100% |
| Newsletter Production | NEW | $515.00 |  | $0.00 | $0.00 | $515.00 | 100% |
| Newsletter Printing | NEW | $1,900.00 |  | $0.00 | $0.00 | $1,900.00 | 100% |
| Newsletter Delivery | NEW | $1,500.00 |  | $0.00 | $0.00 | $1,500.00 | 100% |
| General Outreach | EVE | $1,405.00 |  | $0.00 | $525.00 | $880.00 | 63% |
| **sub Total Outreach** |  | **$10,770.00** | 25.5% | $308.11 | $2,264.87 | $8,505.13 | 79% |
| **300 Community Improvement** |  |  |  |  |  |  |  |
| Venice Community BBQ | CIP | $2,000.00 |  | $0.00 | $1,269.36 | $730.64 | 37% |
| Toy Drive | CIP | $2,000.00 |  | $0.00 | $1,993.43 | $6.57 | 0% |
| Neighborhood Community Projects | CIP | $13,200.00 |  | $0.00 | $2,000.00 | $11,200.00 | 85% |
| General Community Projects | CIP | $4,600.00 |  | $1,400.00 | $2,159.00 | $2,441.00 | 53% |
| **sub Total Comm Improvement** |  | **$21,800.00** | 51.5% | $1,400.00 | $7,421.79 | $14,378.21 | 66% |
| Elections [Encumbered] | ELE | **$5,300.00** | 12.5% | $0.00 | $5,313.86 | -$13.86 | 0% |
|  |  |  |  |  |  |  |  |
| **Total** |  | **$42,300.00** |  | $1,711.28 | $16,429.18 | $31,184.68 | 74% |
|  |  |  |  |  |  |  |  |
| **Community Improvement Projects** | | | | | | | |
|
|  |  | **Current Yr Budget by Acct** | **% of Bdgt** | **Amt spent Current  Month** | **Amt Spent in Current Fiscal Year** | **Amt Available to Spend** | **% Budget Remain** |
| **Neighborhood Comm Projects** |  |  |  |  |  |  |  |
| Boys & Girls Club-Sewing Project |  | $1,000.00 | 8% | $0.00 | $1,000.00 | $0.00 | 0% |
| 826LA-Wave Newspaper |  | $1,000.00 | 8% | $0.00 | $0.00 | $1,000.00 | 100% |
| Safe Place for Youth-Volunteer Fair |  | $2,000.00 | 15% | $0.00 | $0.00 | $2,000.00 | 100% |
| Westside Global Awareness Magnet-Beautification |  | $1,000.00 | 8% | $0.00 | $0.00 | $1,000.00 | 100% |
| Marina Penisula Neighborhood Assn-Doggie Bag |  | $2,000.00 | 15% | $0.00 | $0.00 | $2,000.00 | 100% |
| Venice Vintage Motorcycle Club-Rally |  | $1,000.00 | 8% | $0.00 | $1,000.00 | $0.00 | 0% |
| Walgrove Elementary-Murals |  | $1,000.00 | 8% | $0.00 | $491.00 | $509.00 | 51% |
| Brady Walker-Surf & Skate Festival |  | $2,000.00 | 15% | $0.00 | $0.00 | $2,000.00 | 100% |
| Venice MoZaic-Youth Poetry & Spoken Word |  | $1,075.00 | 8% | $0.00 | $0.00 | $1,075.00 | 100% |
| VCHC-Centennial Park Improvement |  | $1,125.00 | 9% | $0.00 | $0.00 | $1,125.00 | 100% |
| **Total** |  | **$13,200.00** |  | $0.00 | $2,491.00 | $10,709.00 | 81% |
|  |  |  |  |  |  |  |  |
| **General Comm Improvement** |  |  |  |  |  |  |  |
| **Total Available** |  | $4,600.00 |  |  |  | $4,600.00 |  |
| Congress of Neighborhood Councils |  | $250.00 |  | $0.00 | $250.00 | $0.00 |  |
| Beethoven Elementary |  | $1,358.52 |  | $1,400.00 | $1,400.00 | -$41.48 |  |
| Vera Davis Turkey Event |  | $500.00 |  | $0.00 | $509.00 | -$9.00 |  |
|  |  |  |  |  |  |  |  |
| **Total Allocated** |  | **$2,108.52** |  |  |  |  |  |
| **Total To be Allocated** |  | $2,491.48 |  |  |  |  |  |
| **Total Spent** |  |  |  | $1,400.00 | $2,159.00 | $2,441.00 | 53% |