



							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	*1099 reportable	
A. 1. Monthly Expenditures							
	Copies-Agendas for Board Meeting	OFF	Office Depot		4870		25.34
	Staffing-Temporary help	TAC	Apple One	<input type="checkbox"/>	Direct Charge	<input type="checkbox"/>	\$300.00
	Facilities-Board meetings	FAC	LAUSD	<input type="checkbox"/>	Direct Charge	<input type="checkbox"/>	\$517.48
	Refreshments-Regular Bard Meeting	EVE	Smart & Final		18376	<input type="checkbox"/>	\$67.60
	Web-Query Limits	WEB	I Power		72803432	<input type="checkbox"/>	\$20.00
	Web-Query Limits	WEB	I Power		75799890		\$20.00
	E-mail service	WEB	Constant Contact		1394610749		\$50.00
	Refereshments-Election event	ELE	Smart & Final		47443		\$14.57
	Refereshments-Election event	ELE	Smart & Final		60918		\$85.80
	Printing-Election materials	ELE	Office Depot	<input type="checkbox"/>	4791	<input type="checkbox"/>	\$10.90
	Printing-Election materials	ELE	Office Depot	<input type="checkbox"/>	2311	<input type="checkbox"/>	\$19.28
	Printing-Election materials	ELE	Office Depot	<input type="checkbox"/>	2890	<input type="checkbox"/>	\$10.92
A. 2. Outstanding Checks/Demand Warrants							
	Supplies - Occupy Film Series-Reimbursement to Bard member	CIP	Office Depot	<input type="checkbox"/>	Demand Warrant	<input type="checkbox"/>	\$312.93
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item							\$1,429.48
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							
Cumulative Expenditures from prior months							\$15,591.46
SUBTOTAL: Cumulative Expenditures from prior months							\$17,020.94
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							\$0.00
D Total Expenditures & Commitments							\$15,591.46
E Total Adjustments by Department							
F Approved Budget 2013-2014							\$37,000.00
G Balance of Budget							\$21,408.54



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	\$3,850.00	\$3,332.84		\$517.16
200	Outreach	\$7,650.00	\$3,689.00		\$3,961.00
300	Community Improvement	\$19,000.00	\$9,829.77		\$9,170.23
400	NPG				\$0.00
500	Elections	\$6,500.00	\$164.03		\$6,335.97
	TOTAL	\$37,000.00	\$17,015.64		\$19,984.36

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 April 29, 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 yes, no, and abstentions the Venice NC adopted the Monthly Expenditure Report for the period January 22, through February 21, 2014.</p>			
Treasurer Signature		Signer's Signature	
Print Name	HUGH HARRISON	Print Name	SYLVIA AROTH
Date			
NC Additional Comments			

**VNC - 2013 - 2014 Expenditures to Budget
February 22 - March 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			\$190.49	\$59.51	23.8%
Copies	OFF	\$300.00		\$25.34	\$216.67	\$83.33	27.8%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$2,400.00		\$262.50	\$2,410.00	-\$10.00	-0.4%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$0.00				\$0.00	#DIV/0!
General Operations	MIS	\$550.00			\$515.68	\$34.32	6.2%
sub Total Operations		\$3,850.00	10.4%	\$287.84	\$3,332.84	\$517.16	13.4%

200 Outreach

Copies / Printing	OUT	\$300.00			\$120.19	\$179.81	59.9%
Facilities For Public	FAC	\$2,500.00		\$517.48	\$1,429.44	\$1,070.56	42.8%
Refreshments	EVE	\$750.00		\$67.60	\$445.91	\$304.09	40.5%
Web Site & E-mail	WEB	\$1,800.00		\$90.00	\$842.94	\$957.06	53.2%
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	\$1,800.00			\$850.52	\$949.48	52.7%
sub Total Outreach		\$7,650.00	20.7%	\$675.08	\$3,689.00	\$3,961.00	51.8%

300 Community Improvement

Venice Community BBQ	CIP	\$4,000.00			\$1,811.78	\$2,188.22	54.7%
Toy Drive	CIP	\$1,000.00			\$1,021.20	-\$21.20	-2.1%
Neighborhood Community Projects	CIP	\$10,500.00			\$5,844.52	\$4,655.48	44.3%
General Community Projects	CIP	\$3,500.00			\$1,152.27	\$2,347.73	67.1%
sub Total Community Improvement		\$19,000.00	51.4%	\$0.00	\$9,829.77	\$9,170.23	48.3%

400 Elections

Outreach	ELE	\$5,500.00		\$141.47	\$164.03		
Operations/Facilities	ELE	\$700.00					
Orientation	ELE	\$300.00					
sub Total Elections		\$6,500.00	17.6%	\$141.47	\$164.03		

Total		\$37,000.00		\$1,104.39	\$17,015.64	\$20,148.39	54.5%
--------------	--	-------------	--	------------	-------------	-------------	-------

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	19%			\$2,000.00	100%
Venice Canals Foundation-Canals Pathway		\$1,500.00	14%			\$1,500.00	100%
Venice Canals Assc-Replace Canal Saltbushes		\$1,948.00	19%		\$1,948.00	\$0.00	0%
Occupy Venice-Film Series		\$2,000.00	19%		\$2,004.49	-\$4.49	0%
Chamber of Commerce-Chamber in Action		\$2,000.00	19%		\$1,048.66	\$951.34	48%
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		\$1,000.00	10%		\$843.57	\$156.43	16%

Total		\$10,448.00		\$0.00	\$5,844.72	\$4,603.28	44%
--------------	--	--------------------	--	---------------	-------------------	-------------------	------------

General Community Improvement							
Total Available		\$3,500.00				\$3,500.00	100%
Vera Davis Thanksgiving Event		\$500.00			\$516.02	-\$16.02	-3%
Venice Clean-Up		\$600.00			\$36.25	\$563.75	94%
Venice Lights		\$600.00			\$600.00	\$0.00	
						\$0.00	

Total Allocated		\$1,700.00					
Total To be Allocated		\$1,800.00					
Total Spent				\$0.00	\$1,152.27	\$2,347.73	67%