

Treasurer's Report December 2024: Our fiscal year began on July 1st. and will end on June 30th 2025. The City allocated the VNC an annual budget of \$32,000. Because we ended last fiscal year on June 30th with \$5,267.07 in unspent funds, our total budget for the 24-25 fiscal year is actually \$37,267.07.

We are approving the October and November Monthly Expenditure Reports or MERs tonight. These are a record of our monthly expenditures in October and November and contain our routine monthly credit card payments to Google for Board e-mails, WebCorner for web maintenance, Oncell for the Walking Tour App, Constant Contact for outreach e-mails, Extra Space for storage plus the yearly bill for the VNC Post Office box and Board refreshments for the October and November along with folding chairs purchased by Outreach.

All expenses are documented with receipts and/or invoices and an official Board Action Count (BAC) certifies the Board vote approving the expense. Everything is available in the supporting documents.

This evening Budget and Finance also submitted a draft inventory of equipment in our storage unit for the Board to review and approve. We are missing a hard drive and a Samsung Chrome Book has mysteriously morphed in to a Lenovo Think Pad. I'll be advising the city that these are missing. I have no idea what some of this equipment is used for and hopefully Nico, Communications Officer can explain if everything listed is actually needed or should go to salvage.

Also on the agenda are two motions from Rules and Elections to fund an election postcard totaling \$9,300. This is for printing and mailing. Before addressing these motions the postcard content/graphics needs to be approved by the Board and the Board also needs to decide how many postcards will be printed.

All VNC records are public and I can be reached at treasurer@venicenc.org The next meeting of the Budget and Finance Committee will be held on Monday January 13th, 6 pm at the Venice Library.