

## Treasurer's Report-March 2026

As of February 28th, 2026 the VNC net cash available is \$16,482.07. This represents total funding from the city for the 2025-2026 fiscal year of \$28,922.40 less expenses of \$12,440.33.

This month's Monthly Expenditure Report or (MER) and this year's Administrative Packet detailing the current approved VNC Budget are available on the Budget Committee webpage, in supporting documents on the VNC website and also in the Budget notebook on the back table.

The Monthly Expenditure Report (MER) details the expenditures for the month. These expenses were previously approved or authorized by the Board. Every month the Board is required to review and vote to approve the MER. Certification of the vote for the February MER is due April 10<sup>th</sup> and failure of an NC to approve their MER can result in the City freezing access to the VNCs funding.

Total expenditures during February were \$906.17 representing the following routine monthly payments of \$209.32 to Google for Board e-mails, \$150.00 to Webcorner for Web maintenance, \$91.00 to Constant Contact for e-mails, \$207.05 to Extra Space Storage for storage rental. \$99.30 was spent for Agenda printing thanks to Board members Lisa Redmond and Sarah Mahir who have made arrangement to get the Board agenda printed for our Stakeholders. \$149.50 was spent by Outreach for January Board refreshments.

Tonight's agenda includes two motions from the Budget and Finance Committee

1. Approval of the just reviewed February 2026 MER.
2. A motion to approve an NPG to the non-profit Reducing Animal Stress to be used to provide rabies shots for 20 animals (Venice Stakeholders only) at the April 12<sup>th</sup> Penmar Park Pet Resource Fair. The \$30 represents the cost of the shot plus a required \$15 application fee.

The VNC currently has \$4,299.21 available for Neighborhood Purpose Grants or Community Improvement Grants. Links to applications and city and VNC requirements are on the Budget and Finance Committee's webpage. Pending for next month is an NPG from the Venice Heritage Museum for \$5,000 for editing oral history interviews and an NPG from Verdant Venice in the amount of \$762.20 to plant trees on Venezia Way.

The next Budget and Finance Committee meeting will be on Wednesday April 15th at 6p.m. in the Extra Space Storage community room. Everyone is welcome. Should you have any questions, I can be reached at either [treasurer@venicenc.org](mailto:treasurer@venicenc.org) or [helen.fallon@venicenc.org](mailto:helen.fallon@venicenc.org)