Department of Neighborhood Empowerment

Monthly Expenditure Report for:

Oct-14

NC Name:

Venice

Budget Fiscal Year:

2014/2015

(Must be submitted to the Department within 10 days of Board Approval) $\,$



4	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET	VENDOR	OUT OF STATE	INVOICE NUMBER	*1099	Total
	A. 1. Monthly Expenditures	CATEGORY		VENDOR		reportable	
	10/5/2014-Query Limits	WEB	I Power	3 /	90929298		\$ 20.0
	10/6/2014-Storage Rental	FAC	Extra Space Storage		2283986		\$ 233.0
-	10/12/14-Copies-AdCom	OFF	Office Depot				\$ 1.9
-	10/12/14-Postage-Reconciliation statements	MIS	USPS		749416		\$ 5.7
_	10/12/14-Query Limits	WEB	I Power		90929298		\$ 20.0
	10/12/14-E-Mail Service	WEB	Constant Contact		141310167		\$ 55.0
	10/12/14org renewal	WEB	I Power		100367892		\$ 15.9
	10/20/14-Copies-Outreach materials	оит	Office Depot		3570		\$ 98.3
_	10/20/14-Copies-Board meeting agendas/speaker cards	OFF	Office Depot		3568		\$ 33.5
	10/21/14-Refreshments-Board Meeting	EVE	Ralphs		0		
	10/27/14-Postage-Reconciliation statements	MIS	USPS		391501		
2	10/31/14-Post box renewal	MIS	USPS				\$ 5.7
					287748		\$ 266.0
Constant of the last							
	A 200 U. D. A 16						
	A. 2. Outstanding Checks/Demand Warrants						
	SUBTOTAL: Expenditures by Line Item						772.0
	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						
	Cumulative Expenditures from prior months						6,975.47
	SUBTOTAL: Cumulative Expenditures from prior months			X Y X Y X X X X X X X X X X X X X X X X		1878-1800-1970-	7,747.54
	OUTSTANDING COMMITMENTS					Sept.	
	C. 1. Rent/Lease						
	C. 2. Contractual Services		V				
	C. 3. Large Purchases				× :		10000#1040 AV 8970#
	C. 4. Neighborhood Purpose Grants in process						
	C. 5. Temporary Staffing Services						
	C. 6. Storage				e e nocie e e e e		- TOTAL CONTRACTOR
	C.7. Other-Community Improvement Projects Aprroved by Board						***************************************
1	SUBTOTAL: Outstanding Commitments						The second of
1	Total Expenditures & Commitments						-
1		-					7,747.54
+	Total Adjustments by Department						******
ļ	Approved Budget 2013-2014						

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	CASH ST.	ATUS ANALYSIS			
Number	Budget Category	Budget (A)	Cash Received Year To Date (B)	Cash Requested this Month (C)	Budget Balance Available (D) (A - R - C)
100	Operations	\$7,450.00	\$1,864.65	\$783.00	\$4,802.35
200	Outreach	\$10,550.00	\$4,108.61	\$680.00	\$5,761.39
300	Community Improvement	\$19,000.00	\$6,913.16	\$2,898.00	\$9,188.84
400	NPG				
500	Elections				
	TOTAL	\$37,000.00	\$12,886.42	\$4,361.00	\$19,752.58

	NEIGHBORHOOD CO	PUNCIL CERTIFICATION	
	VIA AROTH declare that we are the Treasurer and Signer, resp t by the Venice NC with a quorum of board members present Expenditure Report for		
Treasurer Signature		Signer's Signature	
Treasurer Signature Print Name	HUGH HARRISON	Signer's Signature Print Name	SYLVIA AROTH
	HUGH HARRISON		SYLVIA AROTH

VNC - 2014 - 2015 Expenditures to Budget October 2014

October 2014								
	DONE Category	Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain	8
Annual Allocation		\$37,000.00						
Total		\$37,000.00					HOV-G-A-	
Budget 100 Operations								
Office Supplies	OFF	\$250.00				0050.00	400.004	
Copies	OFF	\$300.00		\$35.49	\$03.0G	\$250.00		
Office Equipment	OFF	\$350.00			\$93.06 \$62.47	\$206.94 \$287.53	69.0%	
Staffing/Apple One	TAC	\$3,000.00			φ02.47	\$287.53 \$3,000.00	82.2% 100.0%	
Storage	FAC	\$2,600.00		\$233.00	\$699.00	\$1,901.00	73.1%	
Board Retreat	EDU	\$400.00		Ψ200.00	φ033.00	\$400.00	100.0%	
General Operations	MIS	\$550.00		\$277.50	\$294.45	\$255.55	46.5%	
sub Total Operations		\$7,450.00	20.1%	\$545.99	\$1,148.98	\$6,301.02		
200 Outreach Copies / Printing	OUT	\$1,000.00		\$98.32	\$426.82	\$573.18	57.3%	
Facilities For Public	FAC	\$2,500.00			\$517.48	\$1,982.52	79.3%	
Refreshments	EVE	\$1,000.00		\$16.77	\$43.88	\$956.12	95.6%	
Web Site & E-mail	WEB	\$1,800.00		\$110.99	\$295.99	\$1,504.01	83.6%	
Advertising & Promotions	ADV	\$0.00		*		\$0.00	#DIV/0!	
Newsletter Production	NEW	\$0.00				\$0.00	#DIV/0!	
Newsletter Printing	NEW	\$0.00		The state of the s		\$0.00	#DIV/0!	
Newsletter Delivery	NEW	\$0.00				\$0.00	#DIV/0!	
General Outreach	EVE	\$4,250.00			\$735.29	\$3,514.71	82.7%	
sub Total Outreach		\$10,550.00	28.5%	\$226.08	\$2,019.46	\$8,530.54	80.9%	
300 Community Improvement								
Venice Community BBQ	CIP	\$4,000.00			\$4,017.54	-\$17.54	-0.4%	
Toy Drive	CIP	\$2,000.00				\$2,000.00	100.0%	
Neighborhood Community Projects	CIP	\$9,740.00				\$9,740.00	100.0%	
	1							

General Community Projects

Total

sub Total Community Improvement

CIP

\$3,260.00

\$37,000.00

\$19,000.00 51.4%

\$0.00

\$772.07

\$404.61

\$4,422.15

\$7,590.59

\$2,855.39

\$14,577.85

\$29,409.41

87.6%

76.7%

79.5%

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						
Community Garden	\$2,990.00	31%			\$2,990.00	100%
Doggie Bar Dispensers	\$1,500.00	15%			\$1,500.00	100%
Doccupy Film Series	\$2,250.00	23%		\$404.61	\$1,845.39	82%
Spaghetti on Ocean Front Walk	\$3,000.00	31%			\$3,000.00	100%
Total General Community Improvement	\$9,740.00		\$0.00	\$404.61	\$9,335.39	96%
Total Available	\$4,260.00				\$4,260.00	100%
Toy Drive	\$1,000.00				\$1,000.00	
Vera Davis Thanksgiving	\$500.00				\$500.00	
					\$0.00	
					\$0.00	
Total Allocated Total To be Allocated	\$1,500.00 \$2,760.00					
Total Spent			\$0.00	\$0.00	\$4,260.00	100%