

**VNC - 2013 - 2014 Expenditures to Budget
April 22 - May 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			\$226.37	\$23.63	9.5%
Copies	OFF	\$300.00		\$13.61	\$230.28	\$69.72	23.2%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$2,900.00		\$210.00	\$2,987.50	-\$87.50	-3.0%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$0.00				\$0.00	#DIV/0!
General Operations	MIS	\$550.00		\$1.61	\$519.11	\$30.89	5.6%
sub Total Operations		\$4,350.00	11.8%	\$225.22	\$3,963.26	\$386.74	8.9%

200 Outreach

Copies / Printing	OUT	\$300.00			\$155.16	\$144.84	48.3%
Facilities For Public	FAC	\$2,500.00			\$1,429.44	\$1,070.56	42.8%
Refreshments	EVE	\$750.00		\$32.56	\$518.60	\$231.40	30.9%
Web Site & E-mail	WEB	\$1,800.00		\$90.00	\$1,022.94	\$777.06	43.2%
Advertising & Promotions	ADV	\$106.25			\$106.25	\$0.00	0.0%
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	\$3,100.00		\$168.95	\$1,019.47	\$2,080.53	67.1%
sub Total Outreach		\$8,556.25	23.1%	\$291.51	\$4,251.86	\$4,304.39	50.3%

300 Community Improvement

Venice Community BBQ	CIP	\$6,000.00			\$1,811.78	\$4,188.22	69.8%
Toy Drive	CIP	\$1,000.00			\$1,021.20	-\$21.20	-2.1%
Neighborhood Community Projects	CIP	\$9,441.48		\$2,000.00	\$9,341.53	\$99.95	1.1%
General Community Projects	CIP	\$1,152.27			\$1,152.27	\$0.00	0.0%
sub Total Community Improvement		\$17,593.75	47.6%	\$2,000.00	\$13,326.78	\$4,266.97	24.3%

400 Elections

Outreach	ELE	\$5,500.00		\$4,187.83	\$4,542.94	\$957.06	
Operations/Facilities	ELE	\$700.00		\$236.12	\$236.12	\$463.88	
Orientation	ELE	\$300.00				\$300.00	
sub Total Elections		\$6,500.00	17.6%	\$4,423.95	\$4,779.06	\$1,720.94	

Total		\$37,000.00		\$6,940.68	\$26,320.96	\$10,679.04	28.9%
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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	21%	\$2,000.00	\$2,000.00	\$0.00	0%
Venice Canals Foundation-Canals Pathway		\$1,497.01	16%		\$1,497.01	\$0.00	0%
Venice Canals Assc-Replace Canal Saltbushes		\$1,948.00	21%		\$1,948.00	\$0.00	0%
Occupy Venice-Film Series		\$2,000.00	21%		\$2,004.49	-\$4.49	0%
Chamber of Commerce-Chamber in Action		\$1,152.90	12%		\$1,048.66	\$104.24	9%
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		\$843.57	9%		\$843.57	\$0.00	0%
Total		\$9,441.48		\$2,000.00	\$9,341.73	\$99.75	1%

General Community Improvement							
Total Available		\$1,152.27				\$1,152.27	100%
Vera Davis Thanksgiving Event		\$500.00			\$516.02	-\$16.02	-3%
Venice Clean-Up		\$300.00			\$36.25	\$263.75	88%
Venice Lights		\$600.00			\$600.00	\$0.00	
						\$0.00	
Total Allocated		\$1,400.00					
Total To be Allocated		-\$247.73					
Total Spent				\$0.00	\$1,152.27	\$0.00	0%



							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET	VENDOR	OUT OF STATE	INVOICE NUMBER	*1099	
		CATEGORY		VENDOR		reportable	
A. 1. Monthly Expenditures							
	4/28/14-Refreshments-Board Meeting	EVE	Smart & final				\$ 32.56
	4/28/14-Copies-Board agendas	OFF	Office Depot		5096		\$ 12.93
	4/28/14-Copies-Election Flyers	ELE	Office Depot		7985		\$ 57.23
	5/5/14-Web-Query Limits	WEB	I Power		90929293		\$ 20.00
	5/7/14-Postage-Reconciliation statements	MIS	USPS		10379		\$ 1.61
	5/7/2014-Copies-Budget Committee	OFF	Office Depot	<input type="checkbox"/>	3176		\$ 0.68
	5/8/14-Design-Election newsletter	ELE	Dynamic Graphic	<input type="checkbox"/>	737	<input type="checkbox"/>	\$ 565.00
	5/12/14-Web-Query Limits	WEB	I Power		75799892	<input type="checkbox"/>	\$ 20.00
	5/12/14-E-mail hosting	WEB	Constant Contact		1399883946	<input type="checkbox"/>	\$ 50.00
	5/13/14--Refreshments- Candidate forum	ELE	Smart & final		94845		\$ 213.60
	5/15/14-Banner-Farmers' Market Table	OUT	Signs Now		488-2014-4055		\$ 168.95
	5/18/14-Refreshments-Poll Workers	ELE	Pavilions	<input type="checkbox"/>	37067	<input type="checkbox"/>	\$ 91.20
	5/18/14-Refreshments-Poll Workers	ELE	Pavilions		27280		\$ 6.52
	5/18/14-Refreshments-Vote counters	ELE	Abbots Pizza				\$ 138.40
A. 2. Outstanding Checks/Demand Warrants							
	5/6/14-Tile Project	CIP	Tamie Smith		25		\$2,000
	5/8/214-Newsletter printing	ELE	Valley Printers	<input type="checkbox"/>	42552	<input type="checkbox"/>	\$1,652
	5/8/14-Newsletter distribution	ELE	The Walking Man	<input type="checkbox"/>	E5472	<input type="checkbox"/>	\$1,700
	SUBTOTAL: Expenditures by Line Item						6,730.68
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							
	Cumulative Expenditures from prior months						19,251.59
	SUBTOTAL: Cumulative Expenditures from prior months						25,982.27
C OUTSTANDING COMMITMENTS							
	C. 1. Rent/Lease						130.48
	C. 2. Contractual Services						
	C. 3. Large Purchases						
	C. 4. Neighborhood Purpose Grants In process						
	C. 5. Temporary Staffing Services						300.00
	C. 6. Storage						
	C.7. Other-Community Improvement Projects Approved by Board						
	SUBTOTAL: Outstanding Commitments						430.48
D	Total Expenditures & Commitments						26,412.75
E	Total Adjustments by Department						
F	Approved Budget 2013-2014						37,000.00
G	Balance of Budget						10,587.25



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	\$4,350.00	\$3,963.26		\$386.74
200	Outreach	\$8,556.25	\$4,251.86		\$4,304.39
300	Community Improvement	\$17,593.75	\$13,326.78		\$4,266.97
400	NPG				\$0.00
500	Elections	\$6,500.00	\$4,779.06		\$1,720.94
	TOTAL	\$37,000.00	\$26,320.96		\$10,679.04

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 June 17, 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 April 22, through May 21, 2014.</p>			
Treasurer Signature		Signer's Signature	
Print Name	HUGH HARRISON	Print Name	SYLVIA AROTH
Date			
NC Additional Comments			