

## BOARD OF OFFICERS AGENDA REQUEST FORM

A. Your Name: **Hugh Harrison** \_\_\_\_\_ Phone: **310-487-2533**

Email Address:

Date: **March 4, 2014**

B. Committee/Organization for which request is made: **Budget and Finance Committee**

C. Motion: **The Venice Neighborhood Council approves the attached Expenditures to Budget and Monthly Expenditure Reports for the period January 22 through February 21, 2014.**

**VNC - 2013 - 2014 Expenditures to Budget  
January 22 - February 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					
<b>Total</b>		\$37,000.00					

**Budget**

**100 Operations**

Office Supplies	OFF	\$250.00		\$20.69	\$190.49	\$59.51	23.8%
Copies	OFF	\$300.00		\$42.56	\$191.33	\$108.67	36.2%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$1,900.00		\$315.00	\$2,147.50	-\$247.50	-13.0%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$0.00				\$0.00	#DIV/0!
General Operations	MIS	\$550.00		\$6.86	\$515.68	\$34.32	6.2%
<b>sub Total Operations</b>		\$3,350.00	9.1%	\$385.11	\$3,045.00	\$305.00	9.1%

**200 Outreach**

Copies / Printing	OUT	\$300.00		\$92.94	\$120.19	\$179.81	59.9%
Facilities For Public	FAC	\$2,500.00			\$911.96	\$1,588.04	63.5%
Refreshments	EVE	\$750.00		\$61.58	\$378.31	\$371.69	49.6%
Web Site & E-mail	WEB	\$1,800.00		\$90.00	\$752.94	\$1,047.06	58.2%
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%
<b>sub Total Outreach</b>		\$7,650.00	20.7%	\$244.52	\$3,013.92	\$4,636.08	60.6%

**300 Community Improvement**

Venice Community BBQ	CIP	\$2,000.00			\$1,811.78	\$188.22	9.4%
Toy Drive	CIP	\$1,000.00			\$1,021.20	-\$21.20	-2.1%
Neighborhood Community Projects	CIP	\$13,000.00		\$152.98	\$5,844.52	\$7,155.48	55.0%
General Community Projects	CIP	\$3,500.00			\$1,152.27	\$2,347.73	67.1%
<b>sub Total Community Improvement</b>		\$19,500.00	52.7%	\$152.98	\$9,829.77	\$9,670.23	49.6%

**400 Elections**

Outreach	ELE	\$5,500.00		\$22.56	\$22.56		
Operations/Facilities	ELE	\$700.00					
Orientation	ELE	\$300.00					
<b>sub Total Elections</b>		\$6,500.00	17.6%	\$22.56	\$22.56		

<b>Total</b>		\$37,000.00		\$805.17	\$15,911.25	\$21,111.31	57.1%
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