

VENICE NEIGHBORHOOD COUNCIL
BUDGET
FY 2023/24

Category	Annual Budget	Average Monthly Budget	2023 July	2023 August	2023 Sept	2023 October	2023 Nov	2023 Dec	2024 Jan	2024 Feb	2024 Mar	2024 Apr	2024 May	2024 June	2024 Total To Date	Average Monthly Expense	Net Available
Beginning Cash			32,000.00	34,802.98	32,583.06	31,729.19	#	29,255.55	25,234.30								

OFFICE/ OPERATIONAL EXPENSES

E-Mails/ Google	2,050.00	170.83	342.09	163.84	227.79	218.00	#	210.00	212.51						1,584.23	226.32	465.77
Storage/ Extra Sp	5,000.00	416.67	384.60	366.08	366.08	19.62	#	98.75	98.75						1,432.63	204.66	3,567.37
Website/Webc	1,800.00	150.00	150.00	150.00	150.00	150.00	#	150.00	150.00						1,050.00	150.00	750.00
Constant Contact	1,500.00	125.00		357.00	87.00	87.00	#	87.00	87.00						792.00	113.14	708.00
USPS, annual	450.00	37.50				430.00									430.00	61.43	20.00
Meeting Fees	2,700.00	225.00		285.00					1,032.00						2,192.00	182.67	508.00
				875.00	b												
Printing	2,000.00	166.67						23.43							23.43	11.72	1,976.57
Refreshments	1,200.00	100.00							131.28						131.28	65.64	1,068.72
Office Supplies	2,179.67	181.64													0.00	0.00	2,179.67
Business Cards	500.00	41.67													0.00	0.00	500.00

OUTREACH

Applications	1,000.00	83.33															
Town Halls	4,000.00			23.00	23.00	23.00	#	23.00	23.00						138.00	27.60	862.00
Holiday Lighting	2,000.00								506.43						506.43		3,493.57
Promo/ Supplies	1,300.00	108.33					#	263.07	2,042.82						3,283.16	656.63	2,000.00
	8,300.00		0.00	23.00	23.00	119.33	#	286.07	2,572.25	#	#	#	#	#	3,927.59	684.23	4,372.41

OFFICE/OUTREACH

	27,679.67	1,614.97	876.69	2,219.92	853.87	1,023.95	#	855.25	4,283.79	#	#	#	#	#	7,717.18	1,340.86	16,116.51
CIP	4,000.00														0.00		4,000.00
NPB	4,000.00														3,166.00		834.00
Grand Total	35,679.67		876.69	2,219.92	853.87	1,023.95	#	4,021.25	4,283.79	#	#	#	#	#	14,729.16	4,502.02	20,950.51

CARRYOVER 3,679.67

a Extra 171 paid for prior year
b Meetings through December