VENICE NEIGHBORHOOD COUNCIL
BUDGET- Amended
FY 2023/24

Category	Amended Annual Budget	Budget Average Monthly	2023 July	2023 A SCN 6 mthDec	2024 Jan	Feb	M	April	May	2024 June	2023/24 Total To Date	Average Monthly Expense	**Net Available**
Beginning Cash			32,000.00	29,255.55	18,810.18	20,950.51	#	19,343.48	18,310.49	6,351.91			
OFFICE/ OPERATIONAL EXPENSES													
E-Mails/ Google	2,070.00	172.50		1,371.72	212.51	216.00	#	228.54	259.20	245.25	2,749.22	229.10	-679.22
Storage/ Extra Sp	3,000.00	250.00		1,333.88	98.75	166.20	#	166.20	166.20	166.20	2,263.63	188.64	736.37
Website/WebC	1,800.00	150.00		900.00	150.00	150.00	#	150.00	150.00	150.00	1,830.00	152.50	-30.00
Constant Contact	1,500.00	125.00		705.00	87.00	87.00	#	87.00	87.00	87.00	1,227.00	102.25	273.00
USPS, annual	430.00			430.00							430.00		0.00
Meeting Fees	2,700.00	225.00		1,160.00	1,032.00						2,192.00	182.67	508.00
Printing	500.00	41.67		23.43				54.90			78.33	6.53	421.67
Refreshments	1,200.00	100.00			131.28	151.78	#	138.40	142.82		674.46	56.21	525.54
Office Supplies	679.67	56.64				53.67			193.74	29.49	276.90	23.08	402.77
Business Cards	500.00	41.67									0.00		500.00
	14,379.67	1,198.31	0.00	5,924.03	1,711.54	824.65	#	825.04	998.96	677.94	11,721.54	1,065.59	2,658.13
OUTREACH													
Applications	250.00	20.83		115.00	23.00	0.00	#	23.00	23.00	23.00	230.00	20.91	20.00
Town Halls	3,000.00				506.43						506.43		2,493.57
Holiday Lighting	0.00										0.00		0.00
Promo/ Supplies	4,300.00	358.33		1,240.34	2,042.82			184.95	415.72	383.90	4,267.73	1,066.93	32.27
	7,550.00		0.00	1,355.34	2,572.25	0.00	#	207.95	438.72	406.90	5,004.16	1,087.84	2,545.84
OFFICE/OUTRECH	21,929.67	1,198.31	0.00	7,279.37	4,283.79	824.65	#	1,032.99	1,437.68	1,084.84	16,725.70	2,154.77	**5,203.97**
CIP	0.00			0.00							0.00		0.00
NPG	13,750.00			3,166.00					10,520.90		13,686.90		**63.10**
Grand Total	35,679.67			10,445.37	4,283.79	824.65	#	1,032.99	11,958.58	1,084.84	30,412.60	2,153.44	**5,267.07**
CARRYOVER	3,679.67												