

VENICE NEIGHBORHOOD COUNCIL
BUDGET
FY 2024/25

Category	Annual Budget	Budget	2024		2025			Total To Date	M Net Available			
		Average Monthly	July	A	S	O	N			D	J	F
Beginning Cash			32,000.00	35,631.43								
OFFICE/ OPERATIONAL EXPENSES												
E-Mails/ Google	3,000.00	250.00	216.00	216.00				432.00	2,568.00			
Storage/ Extra Sp	2,000.00	166.67	166.20	166.20				332.40	1,667.60			
Website/WebC	1,830.00	152.50	150.00	150.00				300.00	1,530.00			
Constant Contact	1,700.00	141.67	87.00	145.00				232.00	1,468.00			
USPS, annual	470.00							0.00	470.00			
Meeting Fees	2,700.00	225.00	875.00 a					875.00	1,825.00			
Printing	900.00	75.00						0.00	900.00			
Refreshments	1,800.00	150.00	118.44	129.46				247.90	1,552.10			
Office Supplies	1,000.00	83.33						0.00	1,000.00			
Business Cards	500.00	41.67						0.00	500.00			
Zoon License	200.00	16.67						0.00	200.00			
	16,100.00	1,302.50	1,612.64	806.66	#	#	#	2,419.30	13,680.70			
OUTREACH												
Tabling	2,000.00							0.00	2,000.00			
Town Halls	800.00							0.00	800.00			
Promotional Item:	1,000.00							0.00	1,000.00			
Supplies	2,800.00	233.33						0.00	2,800.00			
Apps (SQTRY)	300.00	25.00	23.00	23.00				46.00	254.00			
Tablecloths	900.00							0.00	900.00			
	7,800.00	258.33	23.00	23.00	#	#	#	46.00	7,754.00			
OFFICE/OUTRECH	23,900.00	1,560.83	1,635.64	829.66	#	#	#	2,465.30	21,434.70			
ELECTION PROM	4,100.00							0.00	4,100.00			
GENERAL & OPS	28,000.00	1,560.83	1,635.64	829.66	#	#	#	2,465.30	25,534.70			
CIP	0.00											
NPG	4,000.00							0.00	4,000.00			
TOTL EXPENITR	32,000.00	1,560.83	1,635.64	829.66	#	#	#	2,465.30	34,801.77			
CARRYOVER	August	5,267.07	a	Meeting space through November								