

VENICE NEIGHBORHOOD COUNCIL
BUDGET
FY 2024/25

Category	Annual Budget	Budget		2025							Total To Date	Average Monthly Expense	Net Available
		Average Monthly	#	J	F	M	A	M	J	J			
Beginning Cash			# # # #	26,586.33	25,871.98	22,285.36							
OFFICE/ OPERATIONAL EXPENSES													
E-Mails/ Google	3,000.00	250.00	# # # #	194.40	194.40	194.40					1,639.79	204.97	1,360.21
Storage/ Extra Sp	2,000.00	166.67	# # # #	189.95	189.95	189.95					1,424.60	178.08	575.40
Website/WebC	1,830.00	152.50	# # # #	150.00	150.00	150.00					1,200.00	150.00	630.00
Constant Contact	1,767.07	147.26	# # # #	157.00	157.00	44.00					1,061.00	132.63	706.07
USPS, annual	470.00		#								442.00		28.00
Meeting Fees	2,700.00	225.00	# a	0	0.00	794.00					1,669.00	208.63	1,031.00
Printing	900.00	75.00									0.00		900.00
Refreshments	1,800.00	150.00	# # #	0.00	0.00						498.06	71.15	1,301.94
Office Supplies	1,000.00	83.33									0.00		1,000.00
Business Cards	500.00	41.67									0.00		500.00
Zoom License	200.00	16.67									0.00		200.00
	16,167.07	1,308.09	# # # #	691.35	691.35	1,372.35	#				7,934.45		8,232.62
OUTREACH													
Tabling	2,000.00				272.85	866.24					1,139.09		860.91
Town Halls	800.00					325.00					325.00		475.00
Promotional Item:	1,000.00										0.00		1,000.00
Supplies	2,800.00	233.33	#		122.53	5.53					247.33		2,552.67
Apps (SQTRY)	300.00	25.00	# # # #	23.00	23.00	23.00					184.00	26.29	116.00
Tablecloths	900.00										0.00		900.00
	7,800.00	258.33	# # # #	23.00	418.38	1,219.77	#				1,895.42		5,904.58
OFFICE/OUTRECH	23,967.07	1,566.42	# # # #	714.35	1,109.73	2,592.12	#				9,829.87		14,137.20
ELECTION PROM	9,300.00				2,476.89	5,390.58					7,867.47		1,432.53
GENERAL & OPS	33,267.07	1,566.42	# # # #	714.35	3,586.62	7,982.70	#				17,697.34		15,569.73
CIP	0.00												
NPG	4,000.00										0.00		4,000.00
TOTL EXPENITR	37,267.07	1,566.42	# # # #	714.35	3,586.62	7,982.70	#				17,697.34		19,569.73
CARRYOVER	August	5,267.07	a	Meeting space through November									