

VENICE NEIGHBORHOOD COUNCIL
BUDGET
FY 2024/25

Category	Annual Budget	Budget Average #				2025			# EXPENSE AM J To Date	Average Monthly Net		
		Monthly	July	August	September	October	November	December		Expense	Available	
Beginning Cash			#	#	#	#	25,871.98	22,285.36	14,302.66			
OFFICE/ OPERATIONAL EXPENSES												
E-Mails/ Google	3,000.00	250.00	#	#	#	#	194.40	194.40	194.40	1,834.19	203.80	1,165.81
Storage/ Extra Sp	2,000.00	166.67	#	#	#	#	189.95	189.95	189.95	1,614.55	179.39	385.45
Website/WebC	1,830.00	152.50	#	#	#	#	150.00	150.00	180.00	1,380.00	153.33	450.00
Constant Contact	1,767.07	147.26	#	#	#	#	157.00	44.00	82.00	1,143.00	127.00	624.07
USPS, annual	470.00					#				442.00		28.00
Meeting Fees	2,700.00	225.00	#	a			0.00	794.00		1,669.00	139.08	1,031.00
Printing	900.00	75.00								0.00		900.00
Refreshments	1,800.00	150.00	#	#	#		0.00		291.28	789.34	87.70	1,010.66
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	1,372.35	937.63	#	8,872.08	7,294.99
OUTREACH												
Tabling	2,000.00						272.85			272.85		1,727.15
Election								1,191.24	728.00	1,919.24		(1,919.24)
Town Halls	800.00									0.00		800.00
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	207.00	23.00	93.00
Tablecloths	900.00									0.00		900.00
	7,800.00	258.33	#	#	#	#	418.38	1,219.77	751.00	#	2,646.42	5,153.58
OFFICE/OUTRECH	23,967.07	1,566.42	#	#	#	#	1,109.73	2,592.12	1,688.63	#	11,518.50	12,448.57
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	#	#	#	#	3,586.62	7,982.70	1,688.63	#	19,385.97	13,881.10
CIP	0.00											
NPG	4,000.00									0.00		4,000.00
TOTL EXPENITR	37,267.07	1,566.42	#	#	#	#	3,586.62	7,982.70	1,688.63	#	19,385.97	17,881.10
CARRYOVER	August	5,267.07										
Election- total							2,476.89	6,581.82	728.00	#	9,786.71	(486.71)

Needed Excess/
to 6/25 ? (Deficit)

OFFICE/ OPERATIONAL EXPENSES

E-Mails/ Google	680.40	485.41
Storage/ Extra Sp	569.85	(184.40)
Website/WebC	450.00	0.00
Constant Contact	246.00	378.07
USPS, annual	0.00	28.00
Meeting Fees	0.00	1,031.00
Printing	0.00	900.00
Refreshments	291.28	719.38
Office Supplies		1,000.00
Business Cards		500.00
Zoom License	200.00	0.00
	2,437.53	4,857.46

OUTREACH

Tabling	600.00	1,127.15
Election	0.00	(1,919.24)
Town Halls		800.00
Promotional Items		1,000.00
Supplies	2,500.00	52.67
Apps (SQTRY)	92.00	1.00
Tablecloths		900.00
	3,192.00	1,961.58

OFFICE/OUTRECH	5,629.53	6,819.04
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ELECTION PROM	0.00	1,432.53
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GENERAL & OPS	5,629.53	8,251.57
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CIP

NPG	4,000.00	0.00
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TOTL EXPENITR	9,629.53	8,251.57
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Election- total	0.00	(486.71)
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