

VENICE NEIGHBORHOOD COUNCIL
BUDGET
FY 2024/25

Category	Annual Budget	Budget Average Monthly	#	2025 July	2025 August	2025 September	2025 October	2025 November	2025 December	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June	EXPENSE To Date	Average Monthly Expense	Net Available
Beginning Cash			# # # #								22,285.36	14,302.66	12,614.03					
OFFICE/ OPERATIONAL EXPENSES																		
E-Mails/ Google	3,000.00	250.00	# # # #								194.40	194.40	200.66			2,034.85	203.49	965.15
Storage/ Extra Sp	2,000.00	166.67	# # # #								189.95	189.95	189.95			1,804.50	180.45	195.50
Website/WebC	1,830.00	152.50	# # # #								150.00	180.00	150.00			1,530.00	153.00	300.00
Constant Contact	1,767.07	147.26	# # # #								44.00	82.00	82.00			1,225.00	122.50	542.07
USPS, annual	470.00		#													442.00		28.00
Meeting Fees	2,700.00	225.00	# a								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	# # #									291.28				789.34	78.93	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	# # # #								1,372.35	937.63	622.61			9,494.69		6,672.38
OUTREACH																		
Tabling	2,000.00															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	#								5.53		1,837.85			2,085.18		714.82
Apps (SQTRY)	300.00	25.00	# # # #								23.00	23.00	23.00			230.00	23.00	70.00
Tablecloths	900.00															0.00		900.00
	7,800.00	258.33	# # # #								1,219.77	751.00	1,860.85			4,507.27		3,292.73
OFFICE/OUTRECH	23,967.07	1,566.42	# # # #								2,592.12	1,688.63	2,483.46			14,001.96		9,965.11
ELECTION PROM	9,300.00										5,390.58					7,867.47		1,432.53
GENERAL & OPS	33,267.07	1,566.42	# # # #								7,982.70	1,688.63	2,483.46			21,869.43		11,397.64
CIP	0.00																	
NPG	4,000.00															0.00		4,000.00
TOTL EXPENITR	37,267.07	1,566.42	# # # #								7,982.70	1,688.63	2,483.46			21,869.43		15,397.64
CARRYOVER	August	5,267.07																
Election- total											6,581.82	728.00	0.00			9,786.71		(486.71)

Needed Excess/
to 6/25 ? (Deficit)

OFFICE/ OPERATIONAL EXPENSES

E-Mails/ Google	401.32	563.83
Storage/ Extra Sp	379.90	(184.40)
Website/WebC	300.00	0.00
Constant Contact	164.00	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
	1,736.50	4,935.88

OUTREACH

Tabling	600.00	1,127.15
Election	0.00	(1,919.24)
Town Halls		800.00
Promotional Items		1,000.00
Supplies	0.00	714.82
Apps (SQTRY)	46.00	24.00
Tablecloths		900.00
	646.00	2,646.73

OFFICE/OUTRECH	2,382.50	7,582.61
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ELECTION PROM	0.00	1,432.53
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GENERAL & OPS	2,382.50	9,015.14
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CIP

NPG	4,000.00	0.00
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TOTL EXPENITR	6,382.50	9,015.14
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Election- total	0.00	(486.71)
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