

VENICE NEIGHBORHOOD COUNCIL
BUDGET
FY 2024/25

Category	Adjusted Annual Budget	Budget Average Monthly	#	2025 Jul	A	S	O	N	D	Jan	Apr	M	2025 J	EXPENSE To Date	Average Monthly Expense	Net Available
Beginning Cash			# # # #								12,614.03	10,130.57	2,761.96			
OFFICE/ OPERATIONAL EXPENSES																
E-Mails/ Google	3,000.00	250.00	# # # #								200.66	226.80	216.00	2,477.65	206.47	522.35
Storage/ Extra Sp	2,000.00	166.67	# # # #								189.95	189.95	189.95	2,184.40	182.03	(184.40)
Website/WebC	1,830.00	152.50	# # # #								150.00	150.00	150.00	1,830.00	152.50	0.00
Constant Contact	1,730.60	144.22	# # # #								82.00	82.00	91.00	1,398.00	116.50	332.60
USPS, annual	470.00		#											442.00		28.00
Meeting Fees	1,669.00	139.08	# a											1,669.00	139.08	0.00
Printing	400.00	33.33												0.00		400.00
Refreshments	1,800.00	150.00	# # #									231.28	49.57	1,070.19	107.02	729.81
Office Supplies	500.00	41.67												0.00		500.00
Business Cards	0.00	0.00												0.00		0.00
Zoom License	200.00	16.67										193.74		193.74		6.26
	13,599.60	1,094.13	# # # #								622.61	1,073.77	696.52	11,264.98		2,334.62
OUTREACH																
Tabling	2,000.00												114.00	386.85		1,613.15
Election														1,919.24		(1,919.24)
Town Halls	800.00													0.00		800.00
Promotional Item:	1,000.00											129.95	1,255.54	1,385.49		(385.49)
Supplies	2,800.00	233.33	#								1,837.85	235.98	664.68	2,985.84		(185.84)
Apps (SQTRY)	300.00	25.00	# # # #								23.00	23.00	23.00	276.00	25.09	24.00
Tablecloths	900.00												1,352.89	1,352.89		(452.89)
	7,800.00	258.33	# # # #								1,860.85	388.93	3,410.11	8,306.31		(506.31)
OFFICE/OUTRECH	21,399.60	1,352.47	# # # #								2,483.46	1,462.70	4,106.63	19,571.29		1,828.31
ELECTION PROM	7,867.47													7,867.47		0.00
GENERAL & OPS	29,267.07	1,352.47	# # # #								2,483.46	1,462.70	4,106.63	27,438.76		1,828.31
CityImP	0.00															
Nghbrhd P Grnt	8,000.00											5,905.91		5,905.91		2,094.09
TOTL EXPENITR	37,267.07	1,352.47	# # # #								2,483.46	7,368.61	4,106.63	33,344.67		3,922.40
CARRYOVER	August	5,267.07														
Election- total											0.00	0.00	0.00	9,786.71		(1,919.24)