

Treasurer's Report-February 2026

As of January 31st, 2026, the VNC net cash available is \$17,388.24. This represents total funding from the city for the 2025-2026 fiscal year of \$28,922.40 less expenses of \$11,534.16.

This month's Monthly Expenditure Report or (MER) and this year's Administrative Packet detailing the current approved VNC Budget are available on the Budget Committee webpage, in supporting documents on the VNC website and also in the Budget notebook on the back table.

The Monthly Expenditure Report (MER) details the expenditures for the month. These expenses were previously approved or authorized by the Board. Every month the Board is required to review and vote to approve the MER. Certification of the vote for the January MER is due March 10th and failure of an NC to approve their MER can result in the City freezing access to the VNCs funding.

Total expenditures during January were \$1,767.05 representing the following routine monthly payments of \$203.76 to Google for Board e-mails, \$150.00 to Webcorner for Web maintenance, \$91.00 to Constant Contact for e-mails, \$207.05 to Extra Space Storage for storage rental. The VNC paid \$1065.00 to rent the Westminster School Auditorium for 5 months: January through May. \$50.24 was spent for Agenda printing. A shout out to Board members Lisa Redmond and Sarah Mahir for arranging to get the Board agenda printed for our Stakeholders.

Tonight's agenda includes two motions from the Budget and Finance Committee

1. Approval of the January 2026 MER.
2. A motion to approve an expenditure by Outreach of up to \$1,000 for an in-person RV Townhall.

The VNC still has \$4,299.21 available for Neighborhood Purpose Grants or Community Improvement Grants. Links to applications and city and VNC requirements are on the Budget and Finance Committee's webpage.

The next Budget and Finance Committee meeting will be on Wednesday March 11th at 6p.m. in the Extra Space Storage community room. Everyone is welcome. Should you have any questions, I can be reached at either treasurer@venicenc.org or helen.fallon@venicenc.org