VENICE NEIGHBORHOOD COUNCIL
BUDGET
FY 2025/26

Category	2025/26 Budget	Budget Average Monthly	2025 July	A S O	N	2025 D	2026 Jan	F	M	A	2026 May	Total To Date	Average Monthly Expense	Net Available	Projectd	Proj Total	Over (Under)
Beginning Cash	25,000.00												0.00	25,000.00			
OFFICE/ OPERATIONAL EXPENSES																	
E-Mails/ Google	2,880.00	240.00	224.36	#	212.16	218.40	203.76	209.32	210.00	212.16	220.64	2,336.43	212.40	543.57	226.80	2,563.23	316.77
Storage/ Extra Sp	2,540.00	211.66	189.95	#	207.05	207.05	207.05	207.05	207.05	207.05	207.05	2,260.45	205.50	279.55	207.05	2,467.50	72.50
Website/WebC	1,830.00	152.50	150.00	#	150.00	150.00	150.00	150.00	180.00	150.00	150.00	1,680.00	152.73	150.00	150.00	1,830.00	0.00
Constant Contact	1,600.00	133.33	91.00	#	91.00	91.00	91.00	91.00	91.00	91.00	91.00	1,001.00	91.00	599.00	104.00	1,105.00	495.00
USPS, annual	500.00			#								464.00		36.00	0.00	464.00	36.00
Meeting Fees	2,100.00	175.00	352.00				1,065.00				275.00	2,310.00	210.00	(210.00)	0.00	2,310.00	(210.00)
Printing	1,200.00				52.57	29.27	50.24	99.30		36.00	74.11	435.44	39.59	764.56	100.00	535.44	664.56
Refreshments	1,800.00	150.00	145.53	#				149.50		442.71	223.89	1,246.57	113.32	553.43	150.00	1,396.57	403.43
Office Supplies	800.00			#		143.00						245.61	22.33	554.39	0.00	245.61	554.39
Var Equipment	3,000.00											0.00	0.00	3,000.00	0.00	0.00	3,000.00
Zoom License	150.00										255.00	255.00		(105.00)	0.00	255.00	(105.00)
	18,400.00	1,062.49	1,152.84	#	712.78	838.72	1,767.05	906.17	688.05	1,138.92	1,496.69	12,234.50	1,112.23	6,165.50	1,496.69	13,731.19	4,668.81
OUTREACH																	
Tabling	1,500.00					481.55				179.96		986.26	89.66	513.74	500.00	1,486.26	13.74
Town Halls	1,000.00											0.00	0.00	1,000.00	0.00	0.00	1,000.00
Supplies/Swag	500.00								63.12		225.50	288.62	26.24	211.38	1,050.31	1,338.93	(838.93)
Apps	400.00											0.00	0.00	400.00	0.00	0.00	400.00
Canva Software	100.00										100.00	100.00	9.09	0.00	0.00	100.00	0.00
	3,500.00		0.00	#	0.00	481.55	0.00	0.00	63.12	179.96	325.50	1,374.88	124.99	2,125.12	1,550.31	2,925.19	574.81
OFFICE/OUTRECH	21,900.00	1,062.49	1,152.84	#	712.78	1,320.27	1,767.05	906.17	751.17	1,318.88	1,822.19	13,609.38	1,237.22	8,290.62	3,047.00	16,656.38	5,243.62
NPG	7,022.40					2,723.19			600.00		5,762.20	9,085.39	825.94	(2,062.99)	0.00	9,085.39	(2,062.99)
CIP	0.00											0.00	0.00	0.00		0.00	0.00
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												0.00	0.00	0.00		0.00	0.00
TOTL EXPENITR	28,922.40	1,062.49	1,152.84	#	712.78	4,043.46	1,767.05	906.17	1,351.17	1,318.88	7,584.39	22,694.77	2,063.16	6,227.63	3,047.00	25,741.77	3,180.63
CARRYOVER	3,922.40																