

Department of Neighborhood Empowerment

Monthly Expenditure Report for

December 2014

NC Name: VENICE

Submitted: 1/8/2015 21:21:40

Budget Fiscal Year: 2014-2015



(Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

							Total
A	EXPENDITURES By Line Item (Date / Item / Service Description)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	
	12/02/2014-Auditorium for Meeting	OUTREACH	LAUSD		R3628		\$99.48
	12/02/2014-Auditorium for Meeting	OUTREACH	LAUSD		R3629		\$127.48
	12/02/2014-Auditorium for Meeting	OUTREACH	LAUSD		R2962		\$517.48
	12/03/2014-Turkeys-Vera Davis	CIP	Ralphs		10078		\$499.00
	12/05/2014-Refreshments-Venice Sign Lighting	OUTREACH	Costco		780239		\$38.54
	12/05/2014-Web Hosting	OUTREACH	I Power		90929300		\$20.00
	12/08/2014-Copies-Ad Com	OPERATIONS	Office Depot		6546		\$2.89
	12/11/2014-Refreshments-Board Meeting	OUTREACH	Costco		545700		\$21.77
	12/12/2014-Web Hosting	OUTREACH	I Power		94115319		\$20.00
	12/12/2014-E-mail	OUTREACH	Constant Contact		141837719		\$55.00
	12/14/2014-Copies-Board agenda	OPERATIONS	Office Depot		6650		\$15.86
	12/15/2014-Refreshments-Board Meeting	OUTREACH	Ralphs		1215		\$6.78
	12/20/2012-Refreshments-Outreach table-Toy Dr	OUTREACH	Smart & Final		647713		\$37.98
	12/21/2014-Postage-reconciliation statements	OPERATIONS	USPS		907517		\$5.75
	12/22/2014-Toys-Toy Drive	CIP	Target		750-283-142		\$39.97
	12/22/2014-Toys-Toy Drive	CIP	Target		750-281-634		\$417.56
	12/22/2014-Toys-Toy Drive	CIP	Big Lots		9589		\$820.72
	12/22/2014-Moon Bounce-Toy Drive	CIP	Party Pronto		23625		\$716.00
	<b>SUBTOTAL: Expenditures by Line Item</b>						<b>\$3,462.26</b>
B	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						<b>\$8,676.31</b>
C	<b>OUTSTANDING COMMITMENTS</b>						
	C. 1. Outstanding Checks						
	C. 2. Outstanding Demand Warrants						
	C. 3. Rent/Lease						
	C. 4. Contractual Services						
	C. 5. Large Purchases						
	C. 6. Neighborhood Purpose Grants in process						
	C. 7. Temporary Staffing Services						
	C. 8. Storage						
	C. 9. Other						
	<b>SUBTOTAL: Outstanding Commitments</b>						<b>\$0.00</b>
D	<b>Total Expenditures &amp; Commitments</b>						<b>\$12,138.57</b>
E	<b>Total Adjustments by Department</b>						
F	<b>Approved Budget 2014-2015</b>						<b>\$37,000.00</b>
G	<b>Balance of Budget</b>						<b>\$24,861.43</b>

<b>CASH Status Analysis</b>							
<b>Category Identifier</b>	<b>Budget Category</b>	<b>Budget (A)</b>	<b>Cash Deposited to Date (B)</b>	<b>Undeposited Funds (C) = A - B</b>	<b>Cash Spent to Date (D)</b>	<b>Cash In-Bank Remaining Balance (E) = B - D</b>	<b>Uncommitted Budget Balance (F) = A - D</b>
100	Operations	\$7,450.00	\$1,864.65	\$5,585.35	\$1,521.88	\$342.77	\$5,928.12
200	Outreach	\$10,550.00	\$4,108.61	\$6,441.39	\$3,187.98	\$920.63	\$7,362.02
300	Community Improvement	\$19,000.00	\$8,912.36	\$10,087.64	\$7,428.71	\$1,483.65	\$11,571.29
400	NPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$14,885.62</b>	<b>\$22,114.38</b>	<b>\$12,138.57</b>	<b>\$2,747.05</b>	<b>\$24,861.43</b>

<b>NEIGHBORHOOD COUNCIL DECLARATION</b>			
<p>We, Hugh Harrison and Sylvia Aroth, declare that we are the Treasurer and Signer, respectively, of the VENICE Neighborhood Council (NC) and that on January 20, 2015, a Brown Act noticed public meeting was held by the VENICE NC with a quorum of board members present and that by a vote of    yes,   no, and   abstentions, the VENICE NC adopted the Monthly Expenditure Report for the month of December 2014.</p>			
<b>Treasurer Signature</b>		<b>Signer's Signature</b>	
<b>Print Name</b>	HUGH HARRISON	<b>Print Name</b>	SYLVIA AROTH
<b>Date</b>		<b>Date</b>	
<b>NC Additional Comments</b>			